

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

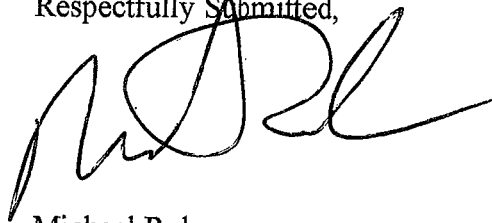
Total Incidents in April313
Total Incidents in 2020.....1,557

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	22
Non-Traffic Citations Issued	23
Parking Tickets Issued	6
Written Warnings Issued	0
Abandoned Vehicles Removed	4
Motor Vehicle Accidents	8
Criminal Arrests	Counts
Arson	1
Assault	4
Burglary	2
Criminal Mischief	4
Disorderly Conduct	2
Dog Ordinance Violations	2
Fleeing and Eluding	1
Harassment	13
Possess Incendiary Device	1
Protection from Abuse Violations	2
Public Drunk	2
Reckless Endangering	6
Retail Theft	3
Strangulation	1
Theft	3
Threats	1
Trespass	7
Unlawful Restraint	1
Total Criminal Arrests	56

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	387	51,923
Car # 8	735	67,774
Car # 9	1,040	51,118
Car # 10	555	13,338

Total Patrol Mileage.... 2,717

Respectfully Submitted,

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

Michael Roke
Chief of Police

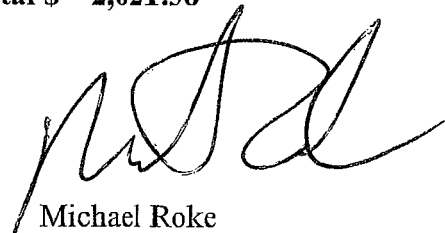
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

April 2020 Checks/Cash/Credit

April 2020 Magistrate's Report Nanticoke	\$ 1,096.18
April 2020 Parking Tickets Nanticoke	\$ 120.00
April 2020 Police Reports	\$ 120.00
April 2020 Signs	\$ 0.00
April 2020 Alarm Fees	\$ 80.00
April 2020 Luzerne County Probation (Fines)	\$ 605.18
April 2020 Luzerne County Probation (Restitution)	\$ 0.00

Total \$ 2,021.36



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 04/01/2020 and 04/30/2020



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0514	BURGLARY-FORCE ENTRY-NON-RESID-NIGHT	1	1		
0521	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-NIGHT	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1		1	
0619	THEFT-\$200 & OVER-ALL OTHER	3		1	
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	3			
0800	ASSAULTS - OTHER ASSAULTS (SIMPLE)	1			
0810	SIMPLE PHYSICAL ASSAULTS	2			
0924	ARSON-INCENDIARY DEVICE-BUSINESS	1			
1010	FORGERY	1			
1100	FRAUD	2			
1110	WORTHLESS CHECKS	1			
1130	FLIM FLAM	2			
1140	UNAUTHORIZED USE OF A MV	2			
1150	FRAUD - CREDIT CARDS, ATM	1			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	5			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	0			2
1500	WEAPONS-CARRYING,POSSESSING,ETC.	1			
1511	WEAPONS - USE - FIREARMS	1			
1531	WEAPONS - POSSESSION - FIREARMS	0	1		
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	0	1		
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	0	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1	1		
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	0	1		
1890	NARCOTICS - REPORTS	1			
1891	DRUG EQUIPMENT VIOLATIONS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	3			
2300	PUBLIC DRUNKENESS	2			1
2400	DISORDERLY CONDUCT	7	1		
2410	HARASSMENT BY COMMUNICATION	4			
2430	FIGHTING (AFFRAY)	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	6			
2450	HARASSMENT	15	4	2	
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2500	LOITERING/PROWLING (AT NIGHT)	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	2	1	
2630	KIDNAPPING/ABDUCTION	1			
2632	LITTERING	2	1		
2647	ALL OTHERS - PROTECTIVE ORDERS	6	1	1	

Calls for Service - by UCR Code

Incidents Reported Between 04/01/2020 and 04/30/2020

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1	2		
2660	TRESPASSING OF REAL PROPERTY	2	3		
2690	ALL OTHER OFFENSES - REPORTS	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	5			
2820	CITY ORD-OPEN BURNING	0		1	
2830	CITY ORD-ALL OTHER	3	1		
3100	MOTOR VEHICLE ACCIDENTS	8			
3310	ATTEMPTED SUICIDES	1			
3320	DOA	1			1
3400	MENTAL HEALTH	12	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	14			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	7	3	1	
3600	DISTURBANCES-DOMESTIC	19	3		
3610	DISTURBANCES-JUVENILE	2			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	16	1	1	
3800	SERVICE CALL-ASSIST PUBLIC	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	19			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	1	1		
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	5	4	1	
3880	OPEN DOORS/WINDOWS - DISCOVERED	4	1		
3900	TRAFFIC & PARKING PROBLEMS	6	2		
4006	NON-CRIMINAL-ACCIDENT - OTHER	1			
4010	TRAFFIC OFFENSES	2	1	1	
4012	NON-CRIMINAL - GAS LEAKS & EXPLOSIONS	1			
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	3	1		
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	0		1	
4020	NON-CRIMINAL - CHILD CUSTODY	2	1		
4022	NON-CRIMINAL - CIVIL	17	1		
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	3	3		
4090	NON-CRIMINAL - POLICE INFORMATION	14			
4100	NON-CRIMINAL - 911 HANG UP	6			
4110	NON-CRIMINAL -WELFARE CHECK	10	1		
4508	DEATHS - SUSPICIOUS DEATHS	1			
5008	LOST & FOUND - LOST ARTICLES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	6			
5510	ANIMAL COMPLAINTS - OTHER	2	1		
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	2			
7006	PUBLIC SERVICES - LOCK OUT	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	2		
9090	ADMINISTRATION - REPORTS	1			
CITT	TRAFFIC CITATION	5			

Calls for Service - by UCR Code
Incidents Reported Between 04/01/2020 and 04/30/2020
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
Total Calls		313			

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 4/30/2020	
2000312	611 - Dispatched & canceled en route
2000311	322 - Motor vehicle accident with injuries
2000310	611 - Dispatched & canceled en route
2000309	411 - Gasoline or other flammable liquid spill
2000308	444 - Power line down
2000307	311 - Medical assist, assist EMS crew
Incident Date: 4/29/2020	
2000306	9002 - Investigation
2000305	611 - Dispatched & canceled en route
Incident Date: 4/28/2020	
2000304	735 - Alarm system sounded due to malfunction
2000303	311 - Medical assist, assist EMS crew
2000302	311 - Medical assist, assist EMS crew
Incident Date: 4/27/2020	
2000301	311 - Medical assist, assist EMS crew
2000300	424 - Carbon monoxide incident
2000299	113 - Cooking fire, confined to container
Incident Date: 4/25/2020	
2000298	311 - Medical assist, assist EMS crew
2000297	611 - Dispatched & canceled en route
Incident Date: 4/24/2020	
2000296	311 - Medical assist, assist EMS crew
2000295	150 - Outside rubbish fire, other
2000294	311 - Medical assist, assist EMS crew
Incident Date: 4/23/2020	
2000293	444 - Power line down
2000292	9003 - Pumping Detail
Incident Date: 4/22/2020	
2000291	611 - Dispatched & canceled en route
2000290	311 - Medical assist, assist EMS crew
2000289	611 - Dispatched & canceled en route
Incident Date: 4/21/2020	
2000288	511 - Lock-out
2000287	611 - Dispatched & canceled en route
Incident Date: 4/20/2020	
2000286	561 - Unauthorized burning
2000285	311 - Medical assist, assist EMS crew
2000284	611 - Dispatched & canceled en route

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 4/19/2020	
2000283	552 - Police matter
2000282	911 - Citizen complaint
Incident Date: 4/18/2020	
2000281	111 - Building fire
Incident Date: 4/17/2020	
2000280	440 - Electrical wiring/equipment problem, other
2000279	322 - Motor vehicle accident with injuries
2000278	311 - Medical assist, assist EMS crew
2000277	571 - Cover assignment, standby, moveup
Incident Date: 4/16/2020	
2000276	510 - Person in distress, other
2000275	150 - Outside rubbish fire, other
Incident Date: 4/15/2020	
2000274	561 - Unauthorized burning
Incident Date: 4/14/2020	
2000273	611 - Dispatched & canceled en route
2000272	311 - Medical assist, assist EMS crew
2000271	444 - Power line down
Incident Date: 4/13/2020	
2000270	622 - No incident found on arrival at dispatch address
2000269	444 - Power line down
2000268	9002 - Investigation
2000267	444 - Power line down
2000266	8131 - Fallen tree
Incident Date: 4/12/2020	
2000265	631 - Authorized controlled burning
2000264	561 - Unauthorized burning
2000263	611 - Dispatched & canceled en route
Incident Date: 4/11/2020	
2000262	311 - Medical assist, assist EMS crew
2000261	311 - Medical assist, assist EMS crew
2000260	745 - Alarm system activation, no fire - unintentional
Incident Date: 4/10/2020	
2000259	311 - Medical assist, assist EMS crew
Incident Date: 4/9/2020	
2000258	511 - Lock-out
2000257	444 - Power line down
2000256	444 - Power line down

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 4/7/2020	
2000255	311 - Medical assist, assist EMS crew
2000254	142 - Brush or brush-and-grass mixture fire
2000253	511 - Lock-out
2000252	510 - Person in distress, other
2000251	111 - Building fire
Incident Date: 4/6/2020	
2000250	911 - Citizen complaint
Incident Date: 4/5/2020	
2000249	412 - Gas leak (natural gas or LPG)
2000248	311 - Medical assist, assist EMS crew
Incident Date: 4/4/2020	
2000247	463 - Vehicle accident, general cleanup
2000246	321 - EMS call, excluding vehicle accident with injury
2000245	311 - Medical assist, assist EMS crew
Incident Date: 4/3/2020	
2000244	311 - Medical assist, assist EMS crew
2000243	611 - Dispatched & canceled en route
2000242	511 - Lock-out
Incident Date: 4/2/2020	
2000241	311 - Medical assist, assist EMS crew
2000240	311 - Medical assist, assist EMS crew
2000239	8131 - Fallen tree
2000238	412 - Gas leak (natural gas or LPG)
2000237	142 - Brush or brush-and-grass mixture fire
Incident Date: 4/1/2020	
2000236	511 - Lock-out

NANTICOKE Fire Department

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of April 2020

Date: 5/10/2020

Signs

1. Two stop signs were replaced
 - a. Corner of Arch Street
 - b. Corner of West Ridge Street and Market Street

No other sign work was completed due to the Covid-19 restrictions and to maintain Social Distancing.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide two 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 four times during the month.
4. Trees were cut back and shoulder was scraped to widen Kosciusko Street from ramp to bridge at the bottom of the hill.
5. Cleaned DPW, both inside and out once during the month.
6. Prepared list of streetlights that are unlit on Market Street, around Patriot Park and at the intersection of Main and Market. Was in the process of getting bid to repair prior to Covid-19 Restrictions being in place. *This project is still on hold until Covid-19 restrictions are lifted.*
7. All City properties grass was mowed, litter picked and trimmed four times during the month.
8. Cleaned all tree debris in Patriot Park due to wind twice in April.
9. Removed down tree on bridge that was blocking both lanes.
10. Removed all trees that were in City Council's Chambers.
11. Two walls in City Building were painted along with two walls in the District Magistrate Court Room.
12. Installed lock box outside of the City Building for payment drop off.
13. Wall was built for Code Office to maximize use of storage space as well as moved eight filing cabinets behind new wall.
14. Repaired parking area behind City Building.
15. Installed snow fencing at the corner of Oak and Front Street to secure property and ensure safety.
16. Built wooden boxes to cover the wires of the streetlight poles that have fallen.

Pothole Patching

1. Eight ton of cold patch was used to patch potholes in reported areas within the city.

2. Hot patching will begin once weather cooperates.

P.A.1 Calls

1. There were **59** P.A.1 calls for the month of April. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Sink hole at 144 Center Street due to water leak. WVSA ran a camera in storm line and found the water leak. Water Company was called, and leak was repaired. During repair, Water Company's truck fell through the road and broke the sewer main. Franchelli completed repair of Sewer Main on behalf of Water Company.
2. Sink hole at the corner of Main and Orchard Street due to a new water line being installed and ground settling. Called was placed to company doing water repair and sink hole was repaired.

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 April.
3. Removed spreaders and plows from trucks. They are being stored at Stickney Fire House for the summer months.
4. Serviced three tractors for mowing season in house.
5. New tires were installed on skid-steer at Steve Shannon's.
6. 1998 Chevy was inspected at Bob's garage.
7. Mixer was purchased and picked up by buyer on Municabid.

911 Calls

1. No 911 call outs during the month.

Miscellaneous

1. Four truck loads of fill were used to block off access to the woods in the area of North Market and Vista Drive to prevent ATV's and illegal dumpers from accessing the woods at the request of the Police Department.
2. Painted flagpole, replaced rope and new flag was displayed at the World War II monument at Lower Broadway.
3. Completion of gas logs has started for the month of May and will be included in monthly reports going forward.

Due to Covid-19, I hope everyone remains safe during this difficult time.

Apr-20 Code Reprc COST

License

GENERAL

ELECTRICAL

PLUMBING

HVAC

MASONARY

SIGN

SPECIALTY

HEALTH 4 \$ 400.00

INSPECTIONS

INSPECTIO 2 \$ 120.00

ELECTRICA 3 \$ 250.00

SALE OCCL 8 \$ 800.00

RENTAL OC 3 \$ 165.00

COMM OCCUPANCY \$ -

PERMITS

BUILDING 12 \$ 1,839.50

ELECTRICAL

PLUMBING

DUMPSTEI 3 \$ 45.00

LANDLOR 1 \$ 50.00

STREET VENDOR

PAVE CUTS

VACANCY 2 \$ 700.00

PLAN REVIEW

PLANNING COMM

ZONING

SEWER TAP IN

fines

TOTAL DEPOSITS \$ 4,369.50

PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$7592.50
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$195.00
CREDIT/DEBT CARDS \$**

TOTAL =\$7787.50

MONEY COLLECTED FOR 2020 IS \$693,572.94

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

RESPECTFULLY YOURS,

Patricia Zerdanski

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2020 TO THE END OF APRIL IS
\$8946.36**

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	988,246.42	1,005,131.85	383,775.00	1,535,100.00
Real Estate--Delinquent	40,598.31	59,125.68	43,749.00	175,000.00
Residence Tax Current	339.10	699.35	5,748.00	23,000.00
Residence Tax--Prior Year	2,258.85	3,322.17	0.00	0.00
Per Capita--Current	339.10	699.35	5,748.00	23,000.00
Per Capita--Delinquent	2,258.83	3,322.15	0.00	0.00
Real Estate Transfer Tax	17,641.39	23,288.48	18,750.00	75,000.00
Merchantile/Business Privilege	57,036.09	67,684.09	49,998.00	200,000.00
Current EIT- Act 511	678,006.08	809,753.88	739,374.99	2,957,500.00
Local Services Tax	16,986.14	22,894.67	23,749.98	95,000.00
Amusement Tax	4,600.00	4,600.00	875.01	3,500.00
Street Vendor Permits	0.00	0.00	62.49	250.00
Contractor License Income	400.00	1,300.00	1,249.98	5,000.00
BYOB Annual Fees	0.00	0.00	75.00	300.00
Cable Television Tax	35,764.67	35,764.67	35,500.00	142,000.00
Dumpster Permit Income	180.00	210.00	187.50	750.00
Magistrate Fines	3,309.48	4,713.13	8,749.98	35,000.00
Magistrate Fines/Code Dept	370.17	1,466.20	0.00	0.00
State Police Fines	0.00	0.00	0.00	0.00
Parking Ticket/Ordinance Viol.	1,530.00	3,310.00	1,324.98	5,300.00
Clerk of Court/Probation Fines	687.24	1,267.53	3,750.00	15,000.00
Restitution	1,446.52	1,446.52	1,125.00	4,500.00
Interest Income	4,628.30	8,681.39	124.98	500.00
Rental Income Dist Judge	4,500.00	6,000.00	18,199.98	72,800.00
UDAG Income	0.00	0.00	4,500.00	18,000.00
Liquor Control Board	0.00	0.00	249.99	1,000.00
Pension -- State Aid	0.00	0.00	0.00	3,050.00
Volunteer Fire Company Relief	0.00	0.00	0.00	281,000.00
Police Drug Task Force Reimb	0.00	0.00	0.00	28,000.00
Police Aggressive Driving Reimb	504.00	504.00	3,750.00	15,000.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	0.00
Fire Services Agreement/Plym Tp	6,400.00	11,200.00	0.00	25,000.00
Zoning/Subdivision/Land Fees	585.00	585.00	750.00	3,000.00
Planning Commission	423.00	423.00	125.01	500.00
Zoning Hearing Fees	0.00	509.88	249.99	1,000.00
Plan Review	0.00	0.00	875.01	3,500.00
Sale of Maps & Publications	0.00	0.00	18.75	75.00
Engineering Services Reimburse	0.00	0.00	624.99	2,500.00
Police Reports- Copies	855.00	1,185.00	874.98	3,500.00
Police Alarm Fees	225.00	225.00	249.99	1,000.00
Police- Handicap Sign Fees	300.00	500.00	1,024.98	4,100.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Fire Reports	0.00	0.00	6.24	25.00
Building Permits	6,644.00	9,091.50	11,250.00	45,000.00
Building Inspections	1,370.00	1,730.00	0.00	0.00
Electrical Permits	0.00	0.00	375.00	1,500.00
Electrical Inspections	1,300.00	1,375.00	0.00	0.00
Plumbing Permits	0.00	0.00	124.98	500.00
Occupancy Permits- Residential	2,355.00	2,955.00	3,750.00	15,000.00
Commercial Occupancy Permits	700.00	1,050.00	499.98	2,000.00
Rental Inspection	2,640.00	3,520.00	2,250.00	9,000.00
Landlord Fees	100.00	400.00	8,749.98	35,000.00
Mechanical Insp. Fees	0.00	0.00	49.98	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	124.98	500.00
Vacant/Abandoned Bldg Registr	1,400.00	1,750.00	424.98	1,700.00
Street Repair -- Pavement	852.00	852.00	2,499.99	10,000.00
Sewage Repair & Hookup	275.00	275.00	0.00	0.00
Health Inspection Services	1,000.00	1,000.00	1,025.01	4,100.00
Misc Revenue	637.80	1,027.13	5,000.01	20,000.00
Sale of Assets	15,314.00	15,314.00	0.00	0.00
Copay Income	13,950.77	19,813.65	10,999.98	44,000.00
Transfer from Sewer Fund	0.00	0.00	192,180.00	192,180.00
Transfer from Refuse	0.00	0.00	76,618.00	76,618.00
Transfer from Community Develo	0.00	0.00	85,000.00	85,000.00
Total Revenues	1,918,957.26	2,139,966.27	1,756,340.67	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	1,918,957.26	2,139,966.27	1,756,340.67	6,301,048.00
Expenses				
Salary - Executive/Elected	3,457.60	5,261.40	3,999.99	16,000.00
Salary--Mayor	2,307.72	3,719.28	2,499.99	10,000.00
FICA- Executive	441.03	687.01	497.25	1,989.00
U comp executive	0.00	0.00	328.23	1,313.00
Office Supplies- Executive	156.31	343.13	50.01	200.00
Professional Fees- Executive	1,200.00	1,200.00	187.50	750.00
Transportation & Travel- Exec	0.00	0.00	124.98	500.00
Insurance E&O - Executive	0.00	0.00	1,849.98	7,400.00
Dues & Memberships- Executive	400.00	1,000.00	1,125.00	4,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Meetings & Conferences- Exec	0.00	0.00	375.00	1,500.00
Salary-City Administrator	16,387.20	24,580.80	17,749.50	70,998.00
Vision Insurance-Admin	0.00	0.00	33.99	136.00
Health/Hospital Insurance-Admi	78.82	118.23	999.99	4,000.00
Life Insurance- Administrator	69.84	69.84	138.75	555.00
FICA- Administrator	1,301.40	1,913.86	1,357.74	5,431.00
Unemployment Comp Ins -Admin	0.00	0.00	131.25	525.00
Health Care Buyout - Admin	1,000.00	1,000.00	0.00	0.00
Office Supplies- Admin	215.25	461.48	124.98	500.00
Admin Computer	752.00	752.00	312.48	1,250.00
Communication/Phone- Admin	0.00	0.00	87.48	350.00
Transportation & Travel- Admin	0.00	0.00	249.99	1,000.00
Advertising, Printing- Admin	0.00	0.00	62.49	250.00
Workers Compensation-Admin	35.14	55.77	243.99	976.00
Dues,Subscrips &Members-Admin	0.00	30.00	249.99	1,000.00
Meetings & Conferences, Admin	0.00	0.00	187.50	750.00
Salary- Finance Director	12,530.82	18,796.23	13,575.00	54,300.00
Salaries Fin.Coor&Admin.Asst.	11,042.40	15,379.20	7,896.48	31,586.00
Salary Open Records	480.00	720.00	519.99	2,080.00
Dental Insurance- Finance	0.00	0.00	223.50	894.00
Vision Insurance- Finance	0.00	0.00	33.99	136.00
Health/Hospital Ins- Finance	17,612.94	23,483.92	18,150.00	72,600.00
Life Insurance- Finance	95.70	95.70	277.50	1,110.00
FICA- Finance	1,797.72	2,605.96	1,642.50	6,570.00
Unemployment Comp Ins -Finance	0.00	0.00	262.50	1,050.00
Office Supplies- Finance	1,140.82	1,429.83	874.98	3,500.00
Payroll Service - Finance	1,027.88	1,965.17	1,425.00	5,700.00
City Audit - Finance	0.00	0.00	0.00	18,300.00
Bank Charges - Finance	0.00	0.00	24.99	100.00
Single & Program Audit Finance	0.00	4,000.00	0.00	0.00
Communication/Phone- Finance	49.99	49.99	0.00	0.00
Transport & Travel- Finance	0.00	0.00	187.50	750.00
Advertising, Printing- Finance	0.00	0.00	249.99	1,000.00
Surety and Fidelity-Finance	0.00	0.00	1,425.00	5,700.00
Workers Compensation- Finance	4,544.84	4,565.47	294.99	1,180.00
Dues,Subscrips,&Member-Finance	0.00	0.00	624.99	2,500.00
Meetings & Conferences-Finance	0.00	0.00	124.98	500.00
NonUniform Pension MMO Finance	0.00	0.00	15,503.25	62,013.00
Minor Equipment-Finance	111.31	111.31	187.50	750.00
Salary City Treasurer	0.00	0.00	10,931.49	43,726.00
Salary- Treasurer Clerical	10,089.60	15,134.40	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	70.98	284.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vision Insurance-Treasurer	0.00	0.00	13.74	55.00
Medical Insurance-Treasurer	3,750.27	5,000.36	3,987.48	15,950.00
Life Insurance-Treasurer	47.62	47.62	138.75	555.00
FICA-Treasurer	749.43	1,124.14	836.25	3,345.00
Unemployment Comp Ins -Treas	0.00	0.00	131.25	525.00
Office Supplies-Treasurer	547.96	794.66	187.50	750.00
Minor Equipment- Treasurer	0.00	0.00	124.98	500.00
Berkheimer EIT Commission	10,208.82	13,650.99	9,499.98	38,000.00
Berkheimer Other Commission	706.12	954.47	1,500.00	6,000.00
Per Capita TaxBill - Treasurer	11,131.96	11,131.96	1,374.99	5,500.00
Tax Collection Fees	0.00	0.00	3,124.98	12,500.00
Treasurer Mileage	0.00	0.00	37.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	1,250.00	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	399.99	1,600.00
Worker's Comp- Treasurer	0.00	0.00	150.24	601.00
City Solicitor Retainer -Legal	2,550.00	3,400.00	2,550.00	10,200.00
Solicitor Hourly - Legal	16,908.25	20,108.45	12,500.01	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	2,499.99	10,000.00
Solicitor Labor Hourly	1,517.50	2,103.55	0.00	0.00
Legal Enviro	0.00	0.00	624.99	2,500.00
Conflict Council	0.00	0.00	125.01	500.00
Salary - City Clerk	1,153.86	1,730.79	1,346.17	5,000.00
FICA- Clerk	88.27	132.40	95.76	383.00
Unemployment- Clerk	0.00	0.00	75.00	300.00
Office Supplies- Clerk	0.00	0.00	62.49	250.00
City Hall Supplies - Clerk	0.00	0.00	24.99	100.00
Ordinance Codification-Clerk	0.00	0.00	828.75	3,315.00
Advertising/Printing- Clerk	523.50	667.00	699.99	2,800.00
Workers Compensation-Clerk	35.14	55.77	17.25	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	62.49	250.00
Other Admin - SPCA Fees	0.00	3,453.45	574.98	2,300.00
Architect& Engineer - Pub Prop	14,733.50	14,733.50	8,750.01	35,000.00
Salary Cleaning - Public Prop	2,205.00	3,535.00	4,500.00	18,000.00
FICA- Public Prop	168.68	270.43	344.25	1,377.00
Unemploy Comp - Public Prop	0.00	0.00	28.50	114.00
Materials&Supplies-Public Prop	1,756.71	2,154.86	999.99	4,000.00
Common Exp Water/Shred Pub Pro	1,331.71	1,430.71	324.99	1,300.00
Computer Expense -Public Prop	276.00	276.00	624.99	2,500.00
Fire Alarm Install/Monitoring	69.00	92.00	75.00	300.00
Telephone - Public Property	960.05	960.05	500.01	2,000.00
Postage - Public Property	1,138.19	1,355.39	624.99	2,500.00
Coptier - Public Property	0.00	0.00	375.00	1,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Worker's Comp.-Public Prop	35.14	55.77	57.48	230.00
Utilities City Hall - Pub Prop	11,681.55	15,495.49	12,000.00	48,000.00
Utilities - Public Property	1,479.12	7,640.11	450.00	1,800.00
Property Maintenance - Pub Prop	3,611.40	7,214.81	4,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	300.00	1,200.00
Safety Committee	0.00	0.00	62.49	250.00
Misc. General	425.00	425.00	0.00	0.00
Cleaning - Public Property	932.62	1,165.88	375.00	1,500.00
Minor Equip - Public Property	0.00	3,850.00	125.01	500.00
Salary- Police Chief	19,422.96	22,653.36	16,249.98	65,000.00
Salary - Patrol Officers	172,599.20	264,211.20	204,904.74	819,619.00
Part-Time Police Earnings	3,276.00	5,004.00	0.00	0.00
Police Reserve	0.00	0.00	10,769.22	40,000.00
Salary Admin Asst.- Police	10,219.20	15,328.80	11,071.74	44,287.00
Dental Insurance-Police	0.00	0.00	2,600.49	10,402.00
Vision Insurance-Police	0.00	0.00	401.49	1,606.00
Medical Insurance-Police	106,971.99	142,629.32	107,799.99	431,200.00
Life Insurance-Police	2,008.58	2,008.58	1,894.50	7,578.00
Pension MMO - Police	234.00	234.00	107,855.49	431,422.00
Fica/Medicare-Police Officers	3,363.24	5,053.70	3,852.48	15,410.00
Unemployment Comp Ins- Police	0.00	0.00	1,968.75	7,875.00
FICA/Medicare Clerical -Police	775.58	1,155.43	846.99	3,388.00
Health Care Buy Out Police	2,000.00	2,000.00	1,999.98	8,000.00
Holiday Pay Police	0.00	0.00	0.00	43,110.00
Personal Day Pay Police	0.00	2,588.56	887.49	3,550.00
Police Sick Time Bonus	0.00	0.00	375.00	1,500.00
Police Overtime	21,651.81	32,542.63	17,499.99	70,000.00
Overtime Clerical-Police	207.58	207.58	0.00	0.00
Police Court Pay	3,781.60	5,396.03	6,249.99	25,000.00
Other Pay	0.00	0.00	6,624.00	26,496.00
Police AG Pay	186.92	186.92	3,750.00	15,000.00
Office Supplies-Police	1,887.62	2,119.12	999.99	4,000.00
Gas, Oil & Operating Exp-Police	3,668.02	5,002.40	5,000.01	20,000.00
Clothing Allowance-Police	651.99	651.99	2,600.01	10,400.00
Uniform Replacement	0.00	0.00	187.50	750.00
Reserve Officer Uniforms	0.00	0.00	875.01	3,500.00
Vehicle Maintenance-Police	223.47	3,193.33	3,000.00	12,000.00
Materials & Supplies-Police	211.02	657.15	1,500.00	6,000.00
Supplies Ammunition - Police	0.00	72.00	500.01	2,000.00
Computer Expense - Police	6,442.75	8,606.16	1,275.00	5,100.00
Copier Lease - Police	312.50	312.50	0.00	0.00
Communication Exp - Police	1,081.11	2,171.05	3,500.01	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Membership/Advertise Police	0.00	0.00	125.01	500.00
Worker's Comp-Police	40,412.33	49,531.95	23,971.50	95,886.00
Vehicle Insurance-Police	0.00	0.00	2,250.00	9,000.00
Electric Expense - Police	0.00	0.00	187.50	750.00
Medical Testing - Police	85.00	255.00	375.00	1,500.00
Equipment Maintenance - Police	64.00	64.00	249.99	1,000.00
Training-Police	0.00	0.00	249.99	1,000.00
Drug& Alcohol Test Fees-Police	500.00	500.00	1,250.01	5,000.00
Misc.	0.00	0.00	125.01	500.00
Post Retirement Health - Polic	29,831.38	31,604.68	55,995.00	223,980.00
Minor Equipment - Police	40,082.99	40,082.99	875.01	3,500.00
Police Vehicle Lease	2,180.84	2,180.84	6,624.99	26,500.00
Salary Fire Chief	16,473.60	24,710.40	17,845.50	71,382.00
Salary Firefighters	144,752.40	217,139.10	156,338.76	625,355.00
Salary - Part Time Firefighter	1,494.50	1,858.00	2,153.83	8,000.00
Salary Deputy Chief	0.00	0.00	673.05	2,500.00
Dental Insurance-Fire	0.00	0.00	1,777.50	7,110.00
Vision Insurance-Fire	0.00	0.00	279.24	1,117.00
Medical Insurance-Fire	81,702.57	108,936.76	75,487.50	301,950.00
Life Insurance-Fire	198.00	198.00	627.00	2,508.00
Pension MMO - Fire	0.00	0.00	46,897.50	187,590.00
FICA- Fire	13,643.38	20,426.98	14,197.26	56,789.00
Unemployment Comp Ins -Fire	0.00	0.00	1,443.75	5,775.00
Health Care Buy Out-Fire	1,000.00	1,000.00	999.99	4,000.00
Comp Time Buy Out-Fire	6,845.80	6,845.80	0.00	0.00
Holiday Pay Fire	2,412.75	7,324.29	0.00	30,108.00
Fire Sick Time BB Bonus	3,000.00	4,000.00	250.00	1,000.00
Overtime- Fire	1,203.69	3,433.16	5,000.01	20,000.00
Shift Differential	0.00	0.00	600.00	2,400.00
Call Back Time	4,615.21	5,888.01	4,500.00	18,000.00
Fire Other Pay	0.00	0.00	4,416.00	17,664.00
Office Supplies- Fire	0.00	0.00	124.98	500.00
Vehicle Gas & Oil - Fire	1,553.24	2,055.48	2,499.99	10,000.00
Clothing Allowance-Fire	0.00	0.00	2,199.99	8,800.00
Vehicle Maintenance-Fire	4,708.19	4,778.14	3,750.00	15,000.00
Maintenance & Repairs-Fire	0.00	132.83	1,999.98	8,000.00
Materials & Supplies - Fire	2,172.73	3,077.66	1,875.00	7,500.00
Major Equipment Purchase-Fire	0.00	0.00	624.99	2,500.00
Minor Equipment-Fire	1,171.74	1,884.96	2,000.01	8,000.00
Fire Hose & Couplings	0.00	0.00	125.01	500.00
Communication Expense-Fire	800.20	1,280.29	1,524.99	6,100.00
Property Insurance - Fire	0.00	0.00	875.01	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Worker's Comp Paid Drivers	10,268.91	0.00	16,336.07	0.00
Worker's Comp. Volunteers	5,949.12	0.00	9,464.81	0.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	2,204.25	0.00	3,478.96	0.00
Electric Tower - Fire	0.00	0.00	0.00	0.00
Hydrant Rental	9,458.94	0.00	12,611.92	0.00
Utilities-Volunteer Sta	1,156.67	0.00	1,840.83	0.00
Fire- Computer Maintenance	1,920.00	0.00	1,920.00	0.00
Repairs/Building- Fire	636.31	0.00	1,053.10	0.00
Fire Training	537.71	0.00	537.71	0.00
Post Retirement Health - Fire	22,070.84	0.00	37,484.28	0.00
Volunteer Fire State Aid	0.00	0.00	0.00	0.00
Repairs to Volunteer Fire Stat	0.00	0.00	0.00	0.00
Salary - Code Official	0.00	0.00	0.00	0.00
Salary - Health Inspector	3,650.00	0.00	3,650.00	0.00
Salary - Planning/Zoning/Code	7,342.25	0.00	11,097.25	0.00
Salary Asst/PT Code Inspector	3,810.00	0.00	5,565.00	0.00
Salary Electrical Inspector	900.00	0.00	1,425.00	0.00
FICA- Code Department	1,132.37	0.00	1,553.89	0.00
Unemployment Comp Ins -Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	319.21	0.00	319.21	0.00
Building Codes-Code Official	207.00	0.00	207.00	0.00
Vehicle Maintenance - Code	1,147.77	0.00	1,147.77	0.00
Materials and Supplies Code	74.17	0.00	74.17	0.00
Vehicle Gasoline - Code	289.77	0.00	360.06	0.00
Computer Expense - Code Offici	159.00	0.00	159.00	0.00
Title Work	0.00	0.00	0.00	0.00
Appraisal	0.00	0.00	0.00	0.00
Communication Code Official	377.98	0.00	567.09	0.00
Advert & Printing-Code Official	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	1,467.89	0.00	1,515.33	0.00
Code Vehicle Ins	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	0.00	0.00
General Expense-code	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	0.00	0.00	0.00
Planning & Zoning Legal Fees	360.00	0.00	360.00	0.00
Planning & Zoning Advertising	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	31,132.80	0.00	46,699.20	0.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	0.00	0.00
Vision Insurance-Pub Works	0.00	0.00	0.00	0.00

For Management Purposes Only

	Current M-T-D	Year to Date
	Budget	Budget
	25,999.98	104,000.00
	13,749.99	55,000.00
	4,249.98	17,000.00
	2,124.99	8,500.00
	1,999.98	8,000.00
	10,250.01	41,000.00
	1,249.98	5,000.00
	750.00	3,000.00
	2,499.99	10,000.00
	799.98	3,200.00
	37,329.99	149,320.00
	0.00	28,000.00
	187.50	750.00
	9,000.00	36,000.00
	615.00	2,460.00
	3,000.00	12,000.00
	0.00	0.00
	0.00	0.00
	964.98	3,860.00
	525.00	2,100.00
	249.99	1,000.00
	499.98	2,000.00
	375.00	1,500.00
	300.00	1,200.00
	500.01	2,000.00
	249.99	1,000.00
	187.50	750.00
	187.50	750.00
	624.99	2,500.00
	249.99	1,000.00
	234.75	939.00
	249.99	1,000.00
	300.00	1,200.00
	750.00	3,000.00
	249.99	1,000.00
	624.99	2,500.00
	1,625.01	6,500.00
	375.00	1,500.00
	44,856.00	179,424.00
	1,346.17	5,000.00
	894.00	3,576.00
	115.74	463.00

City of Nanticooke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Medical Insurance-Pub Works	33,899.52	42,263.87	31,212.48	124,850.00
Life Insurance-Pub Works	246.45	246.45	555.00	2,220.00
FICA-Public Works	2,495.11	3,997.89	3,679.98	14,720.00
Unemployment Comp Ins -PubWork	0.00	0.00	525.00	2,100.00
PW Sick Time Buy Back	1,500.00	2,000.00	0.00	0.00
Overtime- Public Works	1,021.56	5,118.58	1,999.98	8,000.00
Veh Gas & Oil-Public Works	2,748.87	4,396.91	3,500.01	14,000.00
Clothing Allowance-Public Work	864.97	1,220.72	1,749.99	7,000.00
Road Maintenance Materials	0.00	8.15	375.00	1,500.00
Materials & Supplies -Pub Work	990.61	1,384.65	375.00	1,500.00
PW Office Supplies	901.94	1,093.94	125.01	500.00
Vehicle Repairs - Public Works	196.44	1,116.87	3,249.99	13,000.00
Equip Repairs - Public Works	88.96	100.07	249.99	1,000.00
PW Building Maint & Repair	0.00	905.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	500.01	2,000.00
Communication/Phone -Pub Works	389.02	567.97	412.50	1,650.00
Worker's Comp. - Public Works	5,088.19	6,967.16	7,599.99	30,400.00
Veh&Equip Insurance - Pub Work	0.00	0.00	1,500.00	6,000.00
Utilities - Public Works	2,117.55	2,697.38	1,624.98	6,500.00
DPW-Maintenance& Repairs	0.00	7.99	874.98	3,500.00
Emergency Service - Pub Works	500.30	602.85	500.01	2,000.00
Mechanical Service - Pub Works	397.95	530.60	624.99	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	375.00	1,500.00
General Expense - Pub Works	498.16	499.41	874.98	3,500.00
Demolition	0.00	0.00	1,250.01	5,000.00
Minor Equipment - Public Works	1,198.00	1,198.00	3,750.00	15,000.00
Public Works Truck Lease	3,566.34	3,566.34	3,556.50	14,226.00
Parks & Rec Board Expense	0.00	0.00	24.99	100.00
Maintenance - Parks & Recreati	0.00	0.00	125.01	500.00
Big Bang Expenses	0.00	3.99	0.00	0.00
Park Improvements	120.00	120.00	0.00	0.00
Fuel, Light, Water - Park	814.67	1,288.68	375.00	1,500.00
Misc-pubpropparks	0.00	0.00	125.01	500.00
Minor Equip-Parks	0.00	0.00	249.99	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	192,180.00	192,180.00
Interfund Transfer Refuse	0.00	0.00	76,618.00	76,618.00
Liability Insurance	192.00	192.00	15,000.00	60,000.00
Misc. Expense	1,073.55	1,073.55	1,503.99	6,014.00
Operating Trnsf	0.00	0.00	63,750.00	255,000.00
Total Expenses	1,108,613.50	1,560,312.39	1,749,081.37	6,301,048.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Net Income	\$ 810,343.76	\$ 579,653.88	7,259.30	0.00

City of Nanticoke

Cash on Hand

5/20/2020

General Fund-M&T Checking	\$2,087,054.11
General Fund Money Market	\$2,578,773.55
Payroll Account	\$0
Police Equipment Fund	\$65,792.31
M&T Flex Spending	\$5,808.59
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$606,637.04
Sewer Account M&T	\$738,253.64
Sewer Account Pligit	\$377,782.69
Act 98 Escrow Acct	\$41,5520.74
Cash – Pligit – Ecollect	\$9,392.75
Special Revenue Acct	\$1,746,409.20
Fire Equipment Grant – FNB	\$12,641.28
Demolition M&T	\$29,998.00
Fire Truck Capital	\$450.99
Debt Service Fund	\$585,835.95
PIB Loan Account	\$1,072,087.42
Highway Aid – Liquid fuels	\$379,765.54
CDBG Accounts	\$210,072.57