

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

Total Incidents in September..... 440
Total Incidents in 2020.....3,675

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	52
Non-Traffic Citations Issued	34
Parking Tickets Issued	40
Written Warnings Issued	52
Abandoned Vehicles Removed	5
Motor Vehicle Accidents	20
Criminal Arrests	Counts
Abandoned Vehicle	1
Assault	5
Burning Ordinance	2
Criminal Mischief	1
Disorderly Conduct	6
Drug Act Violations	7
D.U.I.	2
False Reports to Law Enforcement	1
Harassment	22
Protection From Abuse Violations	4
Resting Arrest	1
Scattering Rubbish	1
Theft	2
Trespass	7
Total Criminal Arrests	62

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	321	53,428
Car # 8	1,365	72,725
Car # 9	1,177	56,087
Car # 10	1,050	18,337

Total Patrol Mileage.... 3,913

Respectfully Submitted,



Michael Roke
Chief of Police

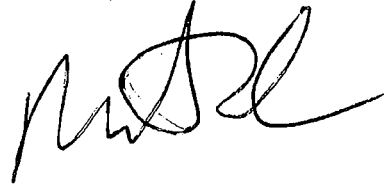
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

September 2020 Checks/Cash/Credit

September 2020 Magistrate's Report Nanticoke	\$ 1,603.06
September 2020 Parking Tickets Nanticoke	\$ 740.00
September 2020 Police Reports	\$ 165.00
September 2020 Signs	\$ 250.00
September 2020 Alarm Fees	\$ 80.00
September 2020 Luzerne County Probation (Fines)	\$ 294.62
September 2020 Luzerne County Probation (Restitution)	\$ 37.52

Total \$ 3,170.20



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2020 and 09/30/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0536	ATTEMPT FORCIBLE ENTRY-NONRES.-UNKNOWN	1			
0611	THEFT-\$200 & OVER-POCKET PICKING	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	4			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	3			
0619	THEFT-\$200 & OVER-ALL OTHER	3			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	3			
0625	THEFT-\$50-\$200-AUTO PARTS & ACCESSORIES	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	3	1	1	
0631	THEFT-UNDER \$50-POCKET PICKING	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	4			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0647	THEFT-ATTEMPTED-FROM BUILDINGS	0	1		
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0716	M.V.THEFT-AUTOS - ALL OTHER PARKING LOTS	1			
0722	M.V.THEFT-TRUCKS-STREET-RESIDENTIAL ARE	1			
0810	SIMPLE PHYSICAL ASSAULTS	4		1	
1010	FORGERY	1	1		
1100	FRAUD	3			
1130	FLIM FLAM	5			
1140	UNAUTHORIZED USE OF A MV	5			
1150	FRAUD - CREDIT CARDS, ATM	2			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1321	STOLEN PROP.-RECEIVING MOTOR VEHICLE	1			
1331	STOLEN PROP.-POSSESSING - MOTOR VEHICLE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	10			
1440	CRIMINAL MISCHIEF - ALL OTHER	1			
1511	WEAPONS - USE - FIREARMS	3			
1531	WEAPONS - POSSESSION - FIREARMS	0	1		
1590	WEAPONS - REPORTS	2			
1790	SEX OFFENSES - REPORTS	1			
1810	DRUG VIOLATIONS	2			1
1812	NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.	1			
1814	DRUGS-SALE/MFG-OTHER DANGEROUS NON NARC	1			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1		1	
1890	NARCOTICS - REPORTS	2			
1891	DRUG EQUIPMENT VIOLATIONS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	2	1		
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	0	1		
2400	DISORDERLY CONDUCT	6	1	1	
2410	HARASSMENT BY COMMUNICATION	2			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2020 and 09/30/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	16			
2450	HARASSMENT	17	10	3	1
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	2	1		
2500	LOITERING/PROWLING (AT NIGHT)	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2632	LITTERING	1	1		
2634	ALL OTHERS-FIRE CODE (ORDINANCE VIO.)	1			
2635	ALL OTHERS-BUILDING CODE(ORDINANCE VIO.)	0	1		
2647	ALL OTHERS - PROTECTIVE ORDERS	13			
2660	TRESPASSING OF REAL PROPERTY	4			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	16			
2820	CITY ORD-OPEN BURNING	1			
2830	CITY ORD-ALL OTHER	0	1		
2910	LOST/MISSING PROPERTY	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	0	1		
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	20			
3320	DOA	1			
3400	MENTAL HEALTH	12			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	14	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	17	2		
3600	DISTURBANCES-DOMESTIC	22			
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	23	1		
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	20			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	2			
3870	MEDICAL EMERGENCY	2	1	1	
3880	OPEN DOORS/WINDOWS - DISCOVERED	2			
3900	TRAFFIC & PARKING PROBLEMS	16	1		
4006	NON-CRIMINAL-ACCIDENT - OTHER	0	1		
4010	TRAFFIC OFFENSES	14	2		1
4020	NON-CRIMINAL - CHILD CUSTODY	3			
4022	NON-CRIMINAL - CIVIL	12	2		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	6			
4090	NON-CRIMINAL - POLICE INFORMATION	4			
4100	NON-CRIMINAL - 911 HANG UP	6			
4110	NON-CRIMINAL -WELFARE CHECK	10			
4510	DEATHS - UNATTENDED	1			
5004	LOST & FOUND - FOUND ARTICLES	2	1		
5008	LOST & FOUND - LOST ARTICLES	4			
5012	LOST & FOUND - MISSING JUVENILE MALE	2			
5016	LOST & FOUND - MISSING ADULT MALES	2			
5090	LOST & FOUND/MISSING PERSONS - REPORTS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			

Calls for Service - by UCR Code
 Incidents Reported Between 09/01/2020 and 09/30/2020
 All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
5510	ANIMAL COMPLAINTS - OTHER	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	7			
6390	TRAFFIC ENFORCEMENT - REPORTS	2			
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	2			
7006	PUBLIC SERVICES - LOCK OUT	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	9			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	6	1		
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	4	3		
CITT	TRAFFIC CITATION	8			
Total Calls		440			

Incident Record List

79 Records

Incident Number	Incident Type
Incident Date: 9/30/2020	
2000759	311 - Medical assist, assist EMS crew
Incident Date: 9/29/2020	
2000758	745 - Alarm system activation, no fire - unintentional
2000757	511 - Lock-out
2000756	413 - Oil or other combustible liquid spill
2000755	311 - Medical assist, assist EMS crew
2000754	611 - Dispatched & canceled en route
Incident Date: 9/28/2020	
2000753	323 - Motor vehicle/pedestrian accident (MV Ped)
2000752	412 - Gas leak (natural gas or LPG)
Incident Date: 9/27/2020	
2000751	324 - Motor vehicle accident with no injuries.
2000750	113 - Cooking fire, confined to container
Incident Date: 9/26/2020	
2000749	553 - Public service
2000748	554 - Assist invalid
2000747	311 - Medical assist, assist EMS crew
2000746	322 - Motor vehicle accident with injuries
2000745	511 - Lock-out
2000744	311 - Medical assist, assist EMS crew
Incident Date: 9/25/2020	
2000743	9002 - Investigation
2000742	561 - Unauthorized burning
2000741	311 - Medical assist, assist EMS crew
2000740	444 - Power line down
Incident Date: 9/23/2020	
2000739	311 - Medical assist, assist EMS crew
2000738	143 - Grass fire
Incident Date: 9/22/2020	
2000737	311 - Medical assist, assist EMS crew
2000736	551 - Assist police or other governmental agency
Incident Date: 9/21/2020	
2000735	311 - Medical assist, assist EMS crew
2000734	311 - Medical assist, assist EMS crew
Incident Date: 9/20/2020	
2000733	463 - Vehicle accident, general cleanup
2000732	412 - Gas leak (natural gas or LPG)
2000731	561 - Unauthorized burning

Incident Record List

79 Records

Incident Number	Incident Type
Incident Date: 9/19/2020	
2000730	911 - Citizen complaint
2000729	311 - Medical assist, assist EMS crew
2000728	322 - Motor vehicle accident with injuries
Incident Date: 9/17/2020	
2000727	300 - Rescue, EMS incident, other
2000726	735 - Alarm system sounded due to malfunction
2000725	561 - Unauthorized burning
Incident Date: 9/16/2020	
2000724	561 - Unauthorized burning
2000723	311 - Medical assist, assist EMS crew
2000722	311 - Medical assist, assist EMS crew
2000721	745 - Alarm system activation, no fire - unintentional
2000720	9002 - Investigation
Incident Date: 9/15/2020	
2000719	311 - Medical assist, assist EMS crew
Incident Date: 9/14/2020	
2000718	571 - Cover assignment, standby, moveup
2000717	311 - Medical assist, assist EMS crew
Incident Date: 9/13/2020	
2000716	311 - Medical assist, assist EMS crew
Incident Date: 9/12/2020	
2000715	311 - Medical assist, assist EMS crew
Incident Date: 9/11/2020	
2000714	511 Lock-out
2000713	311 - Medical assist, assist EMS crew
Incident Date: 9/10/2020	
2000712	444 - Power line down
Incident Date: 9/9/2020	
2000711	322 - Motor vehicle accident with injuries
2000710	311 - Medical assist, assist EMS crew
2000709	700 - False alarm or false call, other
Incident Date: 9/8/2020	
2000708	151 - Outside rubbish, trash or waste fire
2000707	733 - Smoke detector activation due to malfunction
Incident Date: 9/7/2020	
2000706	611 - Dispatched & canceled en route
2000705	611 - Dispatched & canceled en route
2000704	311 - Medical assist, assist EMS crew

Incident Record List

79 Records

Incident Number	Incident Type
Incident Date: 9/6/2020	
2000703	150 - Outside rubbish fire, other
2000702	745 - Alarm system activation, no fire - unintentional
2000701	113 - Cooking fire, confined to container
2000700	735 - Alarm system sounded due to malfunction
2000699	745 - Alarm system activation, no fire - unintentional
2000698	571 - Cover assignment, standby, moveup
Incident Date: 9/5/2020	
2000697	311 - Medical assist, assist EMS crew
2000696	111 - Building fire
2000695	611 - Dispatched & canceled en route
Incident Date: 9/4/2020	
2000694	322 - Motor vehicle accident with injuries
Incident Date: 9/3/2020	
2000693	611 - Dispatched & canceled en route
2000692	611 - Dispatched & canceled en route
2000691	611 - Dispatched & canceled en route
2000690	9002 - Investigation
2000689	611 - Dispatched & canceled en route
Incident Date: 9/2/2020	
2000688	571 - Cover assignment, standby, moveup
2000687	561 - Unauthorized burning
Incident Date: 9/1/2020	
2000686	511 - Lock-out
2000685	311 - Medical assist, assist EMS crew
2000684	735 - Alarm system sounded due to malfunction
2000683	611 - Dispatched & canceled en route
2000682	611 - Dispatched & canceled en route
2000681	300 - Rescue, EMS incident, other

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of September 2020

Date: 10/06/2020

Signs

1. Installed "Welcome to Nanticoke" sign in Hanover Section located on Front Street.
2. Installed "Welcome to Nanticoke" sign on Middle Road in the direction of Nanticoke, coming down hill from True Value.
3. Installed (2) Handicap signs.
4. Removed Handicap sign located at 144 East Broad Street.
5. Removed "25 MPH" sign and the intersection of Hanover and West Field Streets due to fading and the also due to the sign not being correctly installed previously.
6. Installed new "25 MPH" sign located at 1118 Hanover Street.
7. Removed faded sign that was unreadable near Larry's' Pizza on College Street.
8. Removed "25 MPH" sign on 1200 block of Hanover Street due to fading and was not at proper height. Sign was replaced with new 25 MPH sign and installed at proper height.
9. Removed "Stop" sign at the corner of Meade and East Grove Streets due to fading and leaning towards road. Replaced with new 30-inch "Stop" sign and 10-foot pole.
10. Replaced (2) 30-inch "Stop" signs at the corner of Phillips and Perry Streets.
11. Replaced "Watch Children" sign located at the 600 block of East Washington Street due to fading and leaning of pole.
12. Removed "Dangerous Curve" sign in Honey Pot due to fading. Sign is no longer needed due to home being removed and corner now being visible.
13. Replaced 30 Inch "Stop" sign at the corner of Main and Slope Streets.
14. Replaced 30 inch "Stop" sign at the corner of West Noble and Fairchild Streets.
15. Replaced 30 inch "Stop" sign at the corner of College and East Union Streets.
16. Replaced (2) 30-inch "Stop" signs at the corner of East Broad and Walnut Streets.
17. Replaced 30-inch "Stop" sign at the corner of East Main and Lawrence Streets.
18. Replaced 30-inch "Stop" sign at the corner of West South and Market Streets.
19. Replaced "25 MPH" sign at the 1300 block of Hanover Street.
20. Replaced 30-inch "Stop" sign at the corner of Hanover and Enterprise Streets.
21. Installed new street name signs at the corner of East Field and South Chestnut Streets.
22. Installed new "Do Not Enter" sign on the corner of Coal and Nanticoke Streets.
23. Installed "One Way" sign on the corner of Coal and Nanticoke Streets.
24. Installed new 30-inch "Stop" Sign and 10-foot pole on the corner of Coal and Nanticoke Streets.
25. Installed new street name signs at the corner of Nanticoke and North Market Streets.
26. Installed new 30-inch "Stop" Sign and 10- foot pole on the corner of North Market and Broadway Streets.
27. Replaced "Local Delivery" sign on the corner of North Market and Broadway Streets.
28. Installed new street name signs at the corner of Broadway and North Market Streets.

29. Installed new street name signs at the corner of Maple and West Union Streets.
30. Installed new 30-inch "Stop" Sign at the corner of South and New Pine Streets.

COG Paving

1. No COG paving during the moth of September.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide (3) 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 (3) times during the month.
4. Cut low hanging tree branches City wide including alley ways 11 days total during the month of September.
 - a. Nineteen loads of debris taken to Newport Township Recycling Center.
5. Sprayed weed killer.
 - a. Market Street from Main Street to Patriot Park.
 - b. Main Street from the red light near Burger King to Antonino's; both the Z brick and curb line.
6. Cut all City owned lots (3) times during the month of September.
7. Emptied both trash cans at located at the bus stop shelter twice during the month.
8. Cut trees and trimmed hedges around the Nanticoke Villa property.
9. Litter picked Access Road twice during the month.
10. Picked up Illegal dumping at the corner of North Market Street and Vista Drive.
11. Picked up Illegal dumping at the corner of East Spring and Market Streets. Two mattresses and 6 garbage bags were removed.
12. Filled (3) sink holes during the month.
13. Repaired sink hole on East Main Street near North Chestnut Street. Repair was done on 9/11/2020 by Rossi Rooter.
14. Replaced curbing around new catch basin in Hanover Section of Nanticoke.
15. Removed old forming wood and cones left behind by a contractor on Center Street in Hanover Section of Nanticoke.
16. 1 and ½ ton of base coat was used around new catch basin in Hanover Section.
17. Cleaned shop inside and out.
 - a. Hauled all old wood pallets to Football field.
 - b. Two loads of scrap were taken to scrap yard.
18. Installed new shelving unit at the Municipal building to store Covid-19 supplies.

Pothole Patching

1. Three ton of cold patch was used to patch potholes City wide including alleys as needed.

P.A.1 Calls

1. There were **171** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. One drainpipe was blocked on the 500 block of East Grand Street. Work was being done by private contractor.

Road Repairs before Paving

1. One manhole lid was replaced in Apollo Circle, it was cracked.
2. One C Top precast riser and new grate for top of storm basin was replaced at the corner of Coal and Nanticoke Streets. Only cost to the City was for material only.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment twice during the month.
2. All trucks were washed during the month, twice.
3. 2015 Ram 5500 was taken to One Stop for rear brake job.
4. 2016 F 350 was taken to One Stop because a check engine light came on. It needed manual regen.

Gas Leaks

1. No gas leaks were reported.

Water Leaks

1. One water leak reported during the month.
 - a. 400 Block of East Washington Street.

911 Calls

1. No 911 calls.

Miscellaneous

1. Gas company road restoration crews are in town completing the restorations.
2. Re-secured door at the old skating rink.
3. **On 9/9/2020, there was a DEP Audit performed for MS4. The City passed.**
4. **WVSA, during the month, replaced (5) storm basins.**
 - a. **College and East Ridge Streets.**
 - b. **New and West Union Streets.**
 - c. **Shea and East Main Streets.**
 - d. **In front of 241 East Union Street.**
 - e. **East Green and Prospect Streets.**
5. **All MS4 paperwork for storm basins has been updated for the month.**

Fuel Report

Truck #	Miles	Gallons	Fuel Type
2	156	30.5	Gas
	None Recorded for the Month		
3		34.1	Diesel
4	192	13.7	Diesel
5	290	79.2	Diesel
6	509	73.2	Gas
Chevy	0	0	Gas
Skid'steer	0	0	Diesel
Loader	0	11.3	Diesel
Misc cans for tractors and grass cutters		21.9	
Total		263.9	

SEPTEMBER 2020 CODE REPORT

INSPECTIONS

INSPECTIONS	43	\$	2,595.00
ELECTRICAL INSPECTION	29	\$	2,175.00
SALE OCCUPANCY	36	\$	3,600.00
RENTAL OCCUPANCY	14	\$	770.00
COMM OCCUPANCY			

PERMITS

BUILDING	59	\$	10,205.50
ELECTRICAL			
PLUMBING			
DUMPSTER	6	\$	90.00
LANDLORD LIC	74	\$	8,800.00
STREET VENDOR			
PAVE CUTS	12	\$	1,210.00
VACANCY	4	\$	1,400.00
PLAN REVIEW	2	\$	400.00
PLANNING COMM	1	\$	600.00
ZONING	1	\$	550.00
SEWER TAP IN	1	\$	250.00
finer	2	\$	70.00
BOOKS	2	\$	70.00
CONTRACTOR LICENSE	3	\$	450.00
HEALTH LICENSE			
BYOB	1	\$	100.00

TOTAL DEPOSITS \$ 33,335.50

PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$15,284.50
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$200.00
CREDIT/DEBT CARDS \$1298.25**

TOTAL =\$16,782.75

MONEY COLLECTED FOR 2020 IS \$960,959.44

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

RESPECTFULLY YOURS,

Patricia Zelandachi

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2020 TO THE END OF
SEPTEMBER IS \$9590.68**

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	S	Budget	Budget
Revenues				
Real Estate - Current	17,787.37	1,459,478.43	127,925.00	1,535,100.00
Real Estate--Delinquent	18,565.15	143,493.31	14,583.00	175,000.00
Residence Tax Current	2,065.15	17,951.50	1,916.00	23,000.00
Residence Tax--Prior Year	493.66	6,345.42	0.00	0.00
Per Capita--Current	2,065.15	17,951.50	1,916.00	23,000.00
Per Capita--Delinquent	493.66	6,345.40	0.00	0.00
Real Estate Transfer Tax	7,254.52	44,784.18	6,250.00	75,000.00
Merchantile/Business Privilege	3,270.00	186,057.00	16,666.00	200,000.00
Current EIT- Act 511	55,450.83	2,174,866.35	246,458.33	2,957,500.00
Local Services Tax	106.60	70,195.45	7,916.66	95,000.00
Amusement Tax	0.00	4,600.00	291.67	3,500.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	450.00	3,150.00	416.66	5,000.00
BYOB Annual Fees	100.00	100.00	25.00	300.00
Cable Television Tax	0.00	109,062.02	35,500.00	142,000.00
Dumpser Permit Income	75.00	555.00	62.50	750.00
Magistrate Fines	1,603.06	12,163.49	2,916.66	35,000.00
Magistrate Fines/Code Dept	359.35	2,765.44	0.00	0.00
State Police Fines	0.00	2,274.99	441.66	5,300.00
Parking Ticket/Ordinance Viol.	920.00	6,510.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	294.62	2,048.58	375.00	4,500.00
Restitution	37.52	2,000.06	41.66	500.00
Interest Income	0.00	11,237.20	6,066.66	72,800.00
Rental Income Dist Judge	1,500.00	13,500.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	83.33	1,000.00
Liquor Control Board	3,350.00	5,500.00	0.00	3,050.00
Pension -- State Aid	275,734.66	275,734.66	281,000.00	281,000.00
Volunteer Fire Company Relief	32,949.95	32,949.95	28,000.00	28,000.00
Police Drug Task Force Reimb	0.00	225.88	1,250.00	15,000.00
Police Aggressive Driving Reimb	0.00	504.00	0.00	0.00
PILOT	0.00	21,582.30	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Fire Services Agreement/Plym Tp	2,225.00	11,575.00	0.00	0.00
Civil Service Testing Fees	150.00	150.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	620.00	250.00	3,000.00
Planning Commission	600.00	3,353.00	41.67	500.00
Zoning Hearing Fees	550.00	4,059.88	83.33	1,000.00
Plan Review	400.00	400.00	291.67	3,500.00
Sale of Maps & Publications	70.00	70.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Police Reports- Copies	210.00	2,370.00	291.66	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Police Alarm Fees	90.00	555.00	83.33	1,000.00
Police- Handicap Sign Fees	250.00	2,750.00	341.66	4,100.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	10,805.50	52,424.00	3,750.00	45,000.00
Building Inspections	2,295.00	13,115.00	0.00	0.00
Electrical Permits	0.00	130.00	125.00	1,500.00
Electrical Inspections	1,875.00	6,610.00	0.00	0.00
Plumbing Permits	0.00	0.00	41.66	500.00
Occupancy Permits- Residential	3,200.00	10,620.00	1,250.00	15,000.00
Commercial Occupancy Permits	400.00	1,800.00	166.66	2,000.00
Rental Inspection	770.00	7,410.00	750.00	9,000.00
Landlord Fees	8,800.00	27,550.00	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	1,400.00	4,500.00	141.66	1,700.00
Street Repair -- Pave Cuts	1,210.00	2,143.00	833.33	10,000.00
Sewage Repair & Hookup	250.00	525.00	0.00	0.00
Health Inspection Services	0.00	7,675.00	341.67	4,100.00
Misc Revenue	70.00	73,177.13	1,666.67	20,000.00
UComp Reimbursement	0.00	2,634.00	0.00	0.00
Sale of Assets	0.00	36,764.00	0.00	0.00
Copay Income	4,138.33	45,465.37	3,666.66	44,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	192,180.00
Transfer from Refuse	0.00	0.00	0.00	76,618.00
Transfer from Community Develo	0.00	31,843.34	0.00	85,000.00
Total Revenues	464,685.08	4,984,250.83	800,180.89	6,301,048.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	464,685.08	4,984,250.83	800,180.89	6,301,048.00
Expenses				
Salary - Executive/Elected	1,219.20	10,568.94	1,333.33	16,000.00
Salary--Mayor	769.24	7,950.10	833.33	10,000.00
FICA- Executive	152.11	1,506.43	165.75	1,989.00
U comp executive	0.00	761.98	109.41	1,313.00
Office Supplies- Executive	0.00	984.73	16.67	200.00
Professional Fees- Executive	0.00	0.00	62.50	750.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Transportation & Travel- Exec	0.00	0.00	41.66	500.00
Advertising,Printing-Executive	0.00	37.50	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	0.00	1,000.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	130.50	125.00	1,500.00
Miscellaneous- Executive	0.00	133.55	0.00	0.00
Salary-City Administrator	5,462.40	51,346.56	5,916.50	70,998.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	39.41	315.28	333.33	4,000.00
Life Insurance- Administrator	69.84	419.04	46.25	555.00
FICA- Administrator	484.80	4,312.52	452.58	5,431.00
Unemployment Comp Ins -Admin	0.00	595.01	43.75	525.00
Health Care Buyout - Admin	1,000.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	509.37	41.66	500.00
Admin Computer	0.00	951.00	104.16	1,250.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00
Workers Compensation-Admin	14.20	150.79	81.33	976.00
Dues,Subscrips &Members-Admin	0.00	30.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Salary- Finance Director	4,176.94	39,263.24	4,525.00	54,300.00
Salaries Fin.Coor.&Admin.Asst.	3,417.60	32,441.28	2,632.16	31,586.00
Salary Open Records	160.00	1,504.00	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	5,809.64	52,777.48	6,050.00	72,600.00
Life Insurance- Finance	95.70	574.20	92.50	1,110.00
FICA- Finance	579.11	5,791.01	547.50	6,570.00
Unemployment Comp Ins -Finance	0.00	1,177.51	87.50	1,050.00
Office Supplies- Finance	236.48	3,162.02	291.66	3,500.00
Payroll Service - Finance	359.76	3,946.35	475.00	5,700.00
City Audit - Finance	0.00	0.00	0.00	18,300.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Single & Program Audit Finance	0.00	15,195.53	0.00	0.00
Communication/Phone- Finance	0.00	49.99	0.00	0.00
Transport & Travel- Finance	0.00	0.00	62.50	750.00
Advertising, Printing- Finance	0.00	0.00	83.33	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	14.20	4,678.05	98.33	1,180.00
Dues,Subscrips.&Member-Finance	0.00	2,555.95	208.33	2,500.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00

For Management Purposes Only

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For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
NonUniform Pension MMO Finance	0.00	0.00	5,168.00	62,013.00
Minor Equipment-Finance	0.00	111.31	62.50	750.00
Salary City Treasurer	0.00	0.00	3,643.83	43,726.00
Salary- Treasurer Clerical	3,363.20	31,614.08	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	1,219.42	11,220.14	1,329.16	15,950.00
Life Insurance-Treasurer	47.62	285.72	46.25	555.00
FICA-Treasurer	249.81	2,498.11	278.75	3,345.00
Unemployment Comp Ins -Treas	0.00	595.02	43.75	525.00
Office Supplies-Treasurer	0.00	1,366.73	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Berkheimer EJT Commission	750.11	33,816.33	3,166.66	38,000.00
Berkheimer Other Commission	50.65	3,267.19	500.00	6,000.00
Per Capita TaxBill - Treasurer	0.00	15,118.21	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond - Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	50.08	601.00
City Solicitor Retainer -Legal	0.00	6,800.00	850.00	10,200.00
Solicitor Hourly - Legal	0.00	40,537.45	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	833.33	10,000.00
Solicitor Labor Hourly	2,534.50	9,649.17	0.00	0.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	3,615.43	384.62	5,000.00
FICA- Clerk	29.43	294.22	31.92	383.00
Unemployment- Clerk	0.00	45.76	25.00	300.00
Office Supplies- Clerk	0.00	78.09	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	1,990.00	2,985.00	276.25	3,315.00
Advertising/Printing- Clerk	90.80	1,959.53	233.33	2,800.00
Workers Compensation-Clerk	14.20	133.24	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	195.00	20.83	250.00
Other Admin - SPCA Fees	0.00	3,453.45	191.66	2,300.00
Architect& Engineer - Pub Prop	1,387.00	27,033.50	2,916.67	35,000.00
Salary Cleaning - Public Prop	935.00	7,038.00	1,500.00	18,000.00
FICA- Public Prop	71.53	585.23	114.75	1,377.00
Unemploy Comp - Public Prop	0.00	249.90	9.50	114.00
Materials&Supplies-Public Prop	476.18	20,006.68	333.33	4,000.00
Common Exp Water/Shred Pub Pro	53.90	1,788.16	108.33	1,300.00

For Management Purposes Only

City of Nanticoke
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For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Computer Expense -Public Prope	0.00	4,969.41	208.33	2,500.00
Fire Alarm Install/Monitoring	23.00	207.00	25.00	300.00
Telephone - Public Property	806.29	2,765.42	166.67	2,000.00
Postage - Public Property	0.00	2,526.99	208.33	2,500.00
Copier - Public Property	0.00	122.07	125.00	1,500.00
Worker's Comp.-Public Prop	14.20	150.80	19.16	230.00
Utilities City Hall - Pub Prop	2,911.63	35,886.46	4,000.00	48,000.00
Utilities - Public Property	30.09	8,126.57	150.00	1,800.00
Property Maintenance - Pub Prop	552.10	17,152.24	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Cleaning - Public Property	1,549.73	13,026.51	125.00	1,500.00
Minor Equip - Public Property	0.00	2,125.00	41.67	500.00
Salary- Police Chief	6,489.60	58,302.96	5,416.66	65,000.00
Salary - Patrol Officers	55,007.84	526,358.40	68,301.58	819,619.00
Part-Time Police Earnings	1,008.00	10,926.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Salary Admin Asst.- Police	3,406.40	32,020.16	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	30,705.05	317,178.61	35,933.33	431,200.00
Life Insurance-Police	282.08	3,418.98	631.50	7,578.00
Pension MMO - Police	0.00	234.00	35,951.83	431,422.00
Fica/Medicare-Police Officers	1,133.79	11,955.51	1,284.16	15,410.00
Unemployment Comp Ins- Police	0.00	8,771.81	656.25	7,875.00
FICA/Medicare Clerical -Police	253.23	2,548.21	282.33	3,388.00
Health Care Buy Out Police	2,000.00	6,000.00	666.66	8,000.00
Holiday Pay Police	0.00	43,219.44	0.00	43,110.00
Personal Day Pay Police	0.00	1,252.00	295.83	3,550.00
Police Vacation Pay	0.00	8,415.40	0.00	0.00
Police Sick Time Bonus	1,000.00	3,000.00	375.00	1,500.00
Police Overtime	8,642.28	70,760.94	5,833.33	70,000.00
Overtime Clerical-Police	0.00	207.58	0.00	0.00
Police Court Pay	1,303.98	8,677.61	2,083.33	25,000.00
Other Pay	0.00	0.00	2,208.00	26,496.00
Police AG Pay	0.00	186.92	1,250.00	15,000.00
Office Supplies-Police	169.18	2,467.42	333.33	4,000.00
Gas, Oil & Operating Exp-Police	983.55	9,800.53	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,776.99	866.67	10,400.00
Uniform Replacement	89.00	228.95	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	1,706.45	7,306.13	1,000.00	12,000.00

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City of Nanticoke
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For the Nine Months Ending September 30, 2020

	Current Month	Year to Date		Current M-T-D	Year to Date
			Budget	Budget	Budget
Materials & Supplies-Police	0.00	2,274.77	500.00	500.00	6,000.00
Supplies Ammunition - Police	0.00	72.00	0.00	166.67	2,000.00
Computer Expense - Police	152.00	9,158.16	0.00	425.00	5,100.00
Copier Lease - Police	0.00	483.35	0.00	0.00	0.00
Communication Exp - Police	286.48	3,645.69	0.00	1,166.67	14,000.00
Membership/Advertise Police	0.00	652.70	0.00	41.66	500.00
Worker's Comp-Police	6,173.55	91,081.27	0.00	7,990.50	95,886.00
Vehicle Insurance-Police	0.00	0.00	0.00	750.00	9,000.00
Electric Expense - Police	0.00	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	255.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	64.00	0.00	83.33	1,000.00
Training-Police	0.00	0.00	0.00	83.33	1,000.00
Drug & Alcohol Test Fees-Police	0.00	2,245.00	0.00	416.67	5,000.00
Misc.	15.00	23.47	0.00	41.67	500.00
Post Retirement Health - Polic	11,394.55	83,992.76	0.00	18,665.00	223,980.00
Minor Equipment - Police	3,765.00	47,265.14	0.00	291.67	3,500.00
Police Vehicle Lease	0.00	22,135.73	0.00	2,208.33	26,500.00
Salary Fire Chief	5,491.20	51,617.28	0.00	5,948.50	71,382.00
Salary Firefighters	48,648.20	455,332.82	0.00	52,112.92	625,355.00
Salary - Part Time Firefighter	0.00	3,591.30	0.00	615.23	8,000.00
Fire Chief Health Ins Premiums	0.00	(101.50)	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	0.00	0.00	0.00	592.00	7,110.00
Vision Insurance-Fire	0.00	0.00	0.00	93.08	1,117.00
Medical Insurance-Fire	29,832.31	256,512.30	0.00	25,162.50	301,950.00
Life Insurance-Fire	198.00	1,188.00	0.00	209.00	2,508.00
Pension MMO - Fire	0.00	0.00	0.00	15,632.50	187,590.00
FICA- Fire	5,166.23	46,646.99	0.00	4,732.42	56,789.00
Unemployment Comp Ins -Fire	0.00	7,040.70	0.00	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	4,000.00	0.00	333.33	4,000.00
Comp Time Buy Out-Fire	0.00	9,796.80	0.00	0.00	0.00
Holiday Pay Fire	4,579.32	15,169.66	0.00	0.00	30,108.00
Fire Sick Time BB Bonus	1,000.00	7,000.00	0.00	250.00	1,000.00
Overtime- Fire	7,081.11	17,991.99	0.00	1,666.67	20,000.00
Shift Differential	0.00	0.00	0.00	200.00	2,400.00
Call Back Time	931.06	10,359.85	0.00	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	0.00	1,472.00	17,664.00
Office Supplies- Fire	0.00	0.00	0.00	41.66	500.00
Vehicle Gas & Oil - Fire	391.93	4,663.06	0.00	833.33	10,000.00
Clothing Allowance-Fire	291.00	9,517.00	0.00	733.33	8,800.00
Vehicle Maintenance-Fire	200.14	9,507.58	0.00	1,250.00	15,000.00
Maintenance & Repairs-Fire	49.49	212.29	0.00	666.66	8,000.00

For Management Purposes Only

City of Nanticoke
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For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Materials & Supplies - Fire	36.90	0.00	625.00	7,500.00
Interest Fire Truck Lease	0.00	7,346.70	0.00	0.00
Major Equipment Purchase-Fire	0.00	484.78	0.00	0.00
Minor Equipment-Fire	282.00	0.00	208.33	2,500.00
Fire Hose & Couplings	0.00	3,329.11	666.67	8,000.00
Communication Expense-Fire	400.10	0.00	41.67	500.00
Property Insurance - Fire	0.00	3,280.79	508.33	6,100.00
Worker's Comp Paid Drivers	4,107.00	0.00	291.67	3,500.00
Worker's Comp. Volunteers	2,378.48	39,945.41	8,666.66	104,000.00
Vehicle Insurance-Fire	0.00	29,507.97	4,583.33	55,000.00
Firehouse Utilities (Main)	145.29	0.00	1,416.66	17,000.00
Electric Tower - Fire	0.00	4,779.87	708.33	8,500.00
Hydrant Rental	3,152.98	2,556.15	666.66	8,000.00
Utilities-Volunteer Sta	202.05	28,376.82	3,416.67	41,000.00
Fire- Computer Maintenance	0.00	2,950.85	416.66	5,000.00
Repairs/Building- Fire	696.36	1,920.00	250.00	3,000.00
Fire Training	0.00	1,879.40	833.33	10,000.00
Misc.	0.00	837.71	266.66	3,200.00
Post Retirement Health - Fire	0.00	22.66	0.00	0.00
Volunteer Fire State Aid	4,013.48	55,743.28	12,443.33	149,320.00
Repairs to Volunteer Fire Stat	32,949.95	32,949.95	28,000.00	28,000.00
Salary - Code Official	0.00	0.00	62.50	750.00
Salary - Health Inspector	0.00	0.00	3,000.00	36,000.00
Salary - Planning/Zoning/Code	5,374.50	3,997.50	205.00	2,460.00
Salary Asst/PT Code Inspector	2,630.00	40,251.50	1,000.00	12,000.00
Salary Electrical Inspector	375.00	14,345.00	0.00	0.00
FICA- Code Department	612.35	3,825.00	0.00	0.00
Unemployment Comp Ins -Code	0.00	4,596.74	321.66	3,860.00
Office Supplies-Code Official	233.06	1,279.09	175.00	2,100.00
Building Codes-Code Official	0.00	1,071.47	83.33	1,000.00
Vehicle Maintenance - Code	275.50	0.00	166.66	2,000.00
Materials and Supplies Code	0.00	2,164.58	125.00	1,500.00
Vehicle Gasoline - Code	66.29	366.31	100.00	1,200.00
Computer Expense - Code Offici	1,549.00	802.07	166.67	2,000.00
Title Work	0.00	1,708.00	83.33	1,000.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	183.81	0.00	62.50	750.00
Advert & Printing-Code Official	270.00	1,693.89	208.33	2,500.00
Worker's Comp.-Code Official	32.11	1,390.67	83.33	1,000.00
Code Vehicle Ins	0.00	1,731.44	78.25	939.00
Training, Memberships-Code Off	0.00	0.00	83.33	1,000.00
General Expense-code	0.00	60.00	100.00	1,200.00
	0.00	207.00	250.00	3,000.00

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For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Demolition - Public Works	1,911.60	1,911.60	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	0.00	1,000.00
Planning/Zoning/Codes Official	0.00	450.00	83.33	0.00
Planning & Zoning Eng & Other	321.50	4,121.50	0.00	2,500.00
Planning & Zoning Legal Fees	900.00	2,915.00	208.33	6,500.00
Planning & Zoning Advertising	0.00	0.00	541.67	1,500.00
Salary & Wages-Public Works	13,145.60	104,469.44	125.00	179,424.00
PW Seasonal Salaries	0.00	0.00	14,952.00	5,000.00
Dental Insurance-Pub Works	0.00	0.00	384.62	3,576.00
Vision Insurance-Pub Works	0.00	0.00	298.00	463.00
Medical Insurance-Pub Works	0.00	0.00	38.58	0.00
Life Insurance-Pub Works	7,114.26	63,248.73	10,404.16	124,850.00
FICA-Public Works	190.69	1,212.86	185.00	2,220.00
Unemployment Comp Ins -PubWork	1,608.79	9,619.79	1,226.66	14,720.00
Health Care Buy - Public Works	0.00	1,963.48	175.00	2,100.00
PW Sick Time Buy Back	1,000.00	1,000.00	0.00	0.00
Overtime- Public Works	0.00	3,500.00	0.00	0.00
Veh Gas & Oil-Public Works	194.61	5,249.45	0.00	8,000.00
Clothing Allowance-Public Work	639.12	8,962.80	666.66	14,000.00
Road Maintenance Materials	37.20	45.35	1,166.67	7,000.00
Materials & Supplies -Pub Work	539.83	5,250.89	583.33	1,500.00
PW Office Supplies	0.00	2,680.25	125.00	1,500.00
Vehicle Repairs - Public Works	930.00	1,916.54	41.67	500.00
Equip Repairs - Public Works	0.00	2,067.52	1,083.33	13,000.00
PW Building Maint & Repair	0.00	1,614.56	83.33	1,000.00
Engineering Serv - Public Work	0.00	4,980.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	166.67	2,000.00
Worker's Comp. - Public Works	0.00	973.39	137.50	1,650.00
Veh&Equip Insurance - Pub Work	1,271.93	15,527.63	2,533.33	30,400.00
Utilities - Public Works	0.00	0.00	500.00	6,000.00
DPW-Maintenance& Repairs	243.32	4,053.88	541.66	6,500.00
Emergency Service - Pub Works	0.00	141.24	291.66	3,500.00
Mechanical Service - Pub Works	159.55	1,115.30	166.67	2,000.00
Equipment Rentals - Pub Works	113.33	1,568.09	208.33	2,500.00
General Expense - Pub Works	0.00	0.00	125.00	1,500.00
Demolition	9.35	655.09	291.66	3,500.00
Minor Equipment - Public Works	10,500.00	10,500.00	416.67	5,000.00
Public Works Truck Lease	0.00	1,309.78	1,250.00	15,000.00
Parks & Rec Board Expense	0.00	7,132.68	0.00	14,226.00
Maintenance - Parks & Recreati	0.00	0.00	8.33	100.00
Big Bang Expenses	0.00	160.49	41.67	500.00
Park Improvements	0.00	3.99	0.00	0.00
	0.00	120.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fuel, Light, Water - Park	126.16	1,854.64	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	192,180.00
Interfund Transfer Refuse	0.00	0.00	0.00	76,618.00
Liability Insurance	0.00	192.00	0.00	60,000.00
Misc. Expense	0.00	33,278.00	501.33	6,014.00
Operating Trnsf	0.00	0.00	21,250.00	255,000.00
Total Expenses	385,345.69	3,479,796.41	514,466.24	6,301,048.00
Net Income	\$ 79,339.39	\$ 1,504,454.42	285,714.65	0.00

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