

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

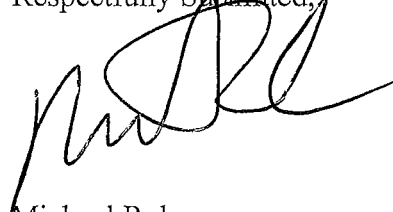
Total Incidents in October..... 420
Total Incidents in 2020.....4,126

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	19
Non-Traffic Citations Issued	14
Parking Tickets Issued	100
Written Warnings Issued	15
Abandoned Vehicles Removed	27
Motor Vehicle Accidents	23
Criminal Arrests	Counts
Abandoned Vehicle	2
Assault	5
Criminal Mischief	2
Disorderly Conduct	2
Drug Act Violations	5
D.U.I.	4
Harassment	8
Public Drunkenness	2
Retail Theft	3
Strangulation	1
Theft	1
Trespass	1
Total Criminal Arrests	36

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	509	53,937
Car # 8	1,421	74,146
Car # 9	1,265	57,352
Car # 10	1,119	19,456

Total Patrol Mileage.... 4,314

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'M. Roke', written over the printed name.

Michael Roke
Chief of Police

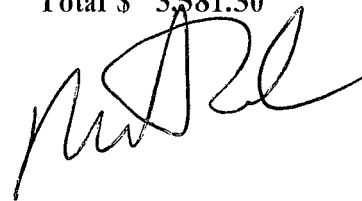
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

October 2020 Checks/Cash/Credit

October 2020 Magistrate's Report Nanticoke	\$ 1,831.72
October 2020 Parking Tickets Nanticoke	\$ 1,032.00
October 2020 Police Reports	\$ 225.00
October 2020 Signs	\$ 200.00
October 2020 Alarm Fees	\$ 80.00
October 2020 Luzerne County Probation (Fines)	\$ 138.47
October 2020 Luzerne County Probation (Restitution)	\$ 74.11

Total \$ 3,581.30



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2020 and 10/31/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0410	AGGRAVATED ASSAULT	1			
0511	BURGLARY-FORCED ENTRY-RESIDENCE-NIGHT	1			
0514	BURGLARY-FORCE ENTRY-NON-RESID-NIGHT	1			
0536	ATTEMPT FORCIBLE ENTRY-NONRES.-UNKNOWN	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	3			
0615	THEFT-\$200 & OVER-AUTO ACCESSORIES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	2			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	2	1		
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	2			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0644	THEFT-ATTEMPTED-FROM AUTO (EXCEPT 0645)	1			
0716	M.V.THEFT-AUTOS - ALL OTHER PARKING LOTS	1			
0722	M.V.THEFT-TRUCKS-STREET-RESIDENTIAL ARE	1			
0810	SIMPLE PHYSICAL ASSAULTS	6	1		
0926	ARSON-INCENDIARY DEVICE-MOTOR VEHICLE	1			
1100	FRAUD	2			
1130	FLIM FLAM	4			
1140	UNAUTHORIZED USE OF A MV	0		1	
1170	IMPERSONATION	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	1	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	3			
1511	WEAPONS - USE - FIREARMS	1			
1590	WEAPONS - REPORTS	1			
1790	SEX OFFENSES - REPORTS	1			
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	4			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	0	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	2			
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	3			
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	3	1		
1890	NARCOTICS - REPORTS	2		1	
2190	DRIVE UNDER INFLUENCE - REPORTS	1			
2300	PUBLIC DRUNKENESS	2			
2400	DISORDERLY CONDUCT	13	1	1	
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	10			
2450	HARASSMENT	17	7	1	
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	3			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1		1	
2632	LITTERING	2			
2638	ALL OTHERS - ZONING (ORDINANCE VIO.)	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	3			
2648	PORNOGRAPHY/OBSCENE MATERIAL	1			

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2020 and 10/31/2020
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2660	TRESPASSING OF REAL PROPERTY	3	1		
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	16			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	2	1		
3100	MOTOR VEHICLE ACCIDENTS	23			
3310	ATTEMPTED SUICIDES	1			
3320	DOA	1			
3400	MENTAL HEALTH	14	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	13			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	27	1		
3600	DISTURBANCES-DOMESTIC	19	1	1	1
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	8	4		
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	12			
3820	ASSIST MOTORIST/DISABLE VEH	1	2		
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	3	1		
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	7	9		
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	19			
4002	NON-CRIMINAL-ACCIDENT-HOME(NON-TRAFFIC)	2			
4010	TRAFFIC OFFENSES	1	1		
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	21	1		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	8			
4090	NON-CRIMINAL - POLICE INFORMATION	4			
4100	NON-CRIMINAL - 911 HANG UP	4			
4110	NON-CRIMINAL -WELFARE CHECK	17	1		
4502	DEATHS - ACCIDENTAL (NON-TRAFFIC)	1			
5004	LOST & FOUND - FOUND ARTICLES	1	1		
5006	LOST & FOUND - LOST ANIMAL	2			
5008	LOST & FOUND - LOST ARTICLES	3	1		
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	8			
5510	ANIMAL COMPLAINTS - OTHER	1	1		
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	15			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7006	PUBLIC SERVICES - LOCK OUT	2			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	3			
7090	PUBLIC SERVICES - REPORTS	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1	1		
7504	ASSIST OTHER AGENCIES - OTHER POLICE	9			
8010	WARRANTS - LOCAL - CRIMINAL	1	1		
8014	WARRANTS - LOCAL - OTHER WARRANTS	2			
8090	WARRANTS - LOCAL - REPORTS	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	3			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	3			

Calls for Service - by UCR Code
Incidents Reported Between 10/01/2020 and 10/31/2020
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
8590	DEPARTMENTAL SERVICES - REPORTS	3			
9000	ADMINISTRATIVE TASKS	1			
CITT	TRAFFIC CITATION	7			
SUBP	SUBPOENA	2			
WARR	WARRANT	1	1		
Total Calls		420			

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 10/31/2020	
2000836	311 - Medical assist, assist EMS crew
2000835	356 - High-angle rescue
2000834	300 - Rescue, EMS incident, other
2000833	300 - Rescue, EMS incident, other
2000832	311 - Medical assist, assist EMS crew
Incident Date: 10/30/2020	
2000831	311 - Medical assist, assist EMS crew
2000830	700 - False alarm or false call, other
Incident Date: 10/29/2020	
2000829	311 - Medical assist, assist EMS crew
2000828	551 - Assist police or other governmental agency
Incident Date: 10/28/2020	
2000827	424 - Carbon monoxide incident
2000826	311 - Medical assist, assist EMS crew
2000825	571 - Cover assignment, standby, move up
2000824	116 - Fuel burner/boiler malfunction, fire, confined
Incident Date: 10/27/2020	
2000823	444 - Power line down
2000822	600 - Good intent call, other
2000821	322 - Motor vehicle accident with injuries
Incident Date: 10/25/2020	
2000820	9002 - Investigation
2000819	311 - Medical assist, assist EMS crew
2000818	531 - Smoke or odor removal
Incident Date: 10/24/2020	
2000817	111 - Building fire
2000816	300 - Rescue, EMS incident, other
Incident Date: 10/23/2020	
2000815	531 - Smoke or odor removal
2000814	300 - Rescue, EMS incident, other
Incident Date: 10/22/2020	
2000813	700 - False alarm or false call, other
2000812	746 - Carbon monoxide detector activation, no CO
2000811	412 - Gas leak (natural gas or LPG)
2000810	743 - Smoke detector activation, no fire - unintentional
Incident Date: 10/20/2020	
2000809	311 - Medical assist, assist EMS crew
2000808	300 - Rescue, EMS incident, other

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 10/19/2020	
2000807	311 - Medical assist, assist EMS crew
Incident Date: 10/18/2020	
2000806	131 - Passenger vehicle fire
2000805	324 - Motor vehicle accident with no injuries.
2000804	611 - Dispatched & canceled en route
2000803	381 - Rescue or EMS standby
Incident Date: 10/17/2020	
2000802	9002 - Investigation
2000801	311 - Medical assist, assist EMS crew
2000800	611 - Dispatched & canceled en route
Incident Date: 10/16/2020	
2000799	311 - Medical assist, assist EMS crew
2000798	553 - Public service
Incident Date: 10/15/2020	
2000797	311 - Medical assist, assist EMS crew
Incident Date: 10/14/2020	
2000796	8131 - Fallen tree
2000795	311 - Medical assist, assist EMS crew
Incident Date: 10/13/2020	
2000794	311 - Medical assist, assist EMS crew
2000793	424 - Carbon monoxide incident
2000792	735 - Alarm system sounded due to malfunction
Incident Date: 10/12/2020	
2000791	511 - Lock out
2000790	311 - Medical assist, assist EMS crew
Incident Date: 10/11/2020	
2000789	554 - Assist invalid
2000788	611 - Dispatched & canceled en route
2000787	311 - Medical assist, assist EMS crew
2000786	311 - Medical assist, assist EMS crew
Incident Date: 10/10/2020	
2000785	9002 - Investigation
2000784	735 - Alarm system sounded due to malfunction
2000783	611 - Dispatched & canceled en route
Incident Date: 10/9/2020	
2000782	311 - Medical assist, assist EMS crew
2000781	561 - Unauthorized burning
2000780	311 - Medical assist, assist EMS crew

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 10/8/2020	
2000779	710 - Malicious, mischievous false call, other
2000778	412 - Gas leak (natural gas or LPG)
Incident Date: 10/7/2020	
2000777	311 - Medical assist, assist EMS crew
2000776	733 - Smoke detector activation due to malfunction
2000775	736 - CO detector activation due to malfunction
2000774	745 - Alarm system activation, no fire - unintentional
Incident Date: 10/6/2020	
2000773	111 - Building fire
2000772	745 - Alarm system activation, no fire - unintentional
2000771	611 - Dispatched & canceled en route
Incident Date: 10/5/2020	
2000770	324 - Motor vehicle accident with no injuries.
Incident Date: 10/4/2020	
2000769	311 - Medical assist, assist EMS crew
Incident Date: 10/3/2020	
2000768	561 - Unauthorized burning
2000767	113 - Cooking fire, confined to container
2000766	300 - Rescue, EMS incident, other
Incident Date: 10/2/2020	
2000765	511 - Lock-out
2000764	511 - Lock-out
2000763	311 - Medical assist, assist EMS crew
2000762	311 - Medical assist, assist EMS crew
2000761	748 - Smoke detector activation, no fire - unintentional
Incident Date: 10/1/2020	
2000760	542 - Animal rescue

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of October 2020

Date: 11/8/2020

Signs

1. Re-Installed street name signs at First Street and Honey Pot Street due to a car backing into the signs.
2. Installed "No Loitering" signs at Mill Memorial Library.
3. Installed Handicap placards.
 - a. 392 East Noble Street
 - b. 151 West Ridge
 - c. 401 East Grand Street
4. Replaced (4) 30-inch "Stop Sign" at the corner of:
 - a. Kosciusko and East Grand Streets
 - b. Market and West Church Streets
 - c. East Green and Christian Streets
 - d. East Green and Walnut Streets
5. Replaced (6) 25 MPH signs.
 - a. West Union Street
 - b. West Ridge Street
 - c. West Noble Street (2)
 - d. West Grand Street (2)
6. Replaced cross walk sign on West Noble Street.
7. Re-Installed street signs at the corner of East State Street and East Main due to construction.
8. Replaced (2) "No Parking This side" signs on Christian Street.
9. Re-Installed 30-inch stop at the corner of Coal and Nanticoke Streets due to a trucking hitting sign.
10. Removed Handicap sign at 325 East Union Street and 167 West Broad Street and 629 South Hanover Street.
11. On 10/2/2020, it rained all morning, worked inside assembling 10 signs for Police Department for Routes 29 and I-81 signs.
12. Installed 6 signs on Kosciusko Street for Route 29 and I-81 signs.
13. Installed 4 signs on Prospect Streets for Route 29 and I-81

COG Paving

1. 10/1/2020- 2 DPW workers worked with COG in Hanover Township.
2. 10/15/2020- 3 DPW workers worked with COG in Hanover Township.
3. 10/22/2020- 3 DPW workers worked with COG in Newport Township.
4. 10/23/2020- 4 DPW workers worked with COG in Newport Township.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide (5) times during the month.
 - a. Six loads of leaves were taken to Newport Township Recycling Center.
3. Litter pick up was done on Market Street and Main Street, City Hall, Patriot Park and Saint Joseph's lot (2) times during the month.
4. Sprayed weed killer.
 - a. Alden Road, curb line.
 - b. Saint Joseph's lot.
 - c. Ground around City Hall.
5. Cut all City owned lots (2) times during the month of October.
6. Emptied both trash cans at located at the bus stop shelter three times during the month.
7. Litter picked Access Road four times during the month.
8. Cleaned shop inside and out twice during the month.
9. Cleaned up leaves in Patriot Park three times during the month.
 - a. Four loads of leaves were taken to the Newport Township Recycling Center.
10. Cleaned up leaves at the City building once during the month
 - a. Two loads of leaves were taken to the Newport Township Recycling Center.
11. Replaced and reset manhole at the intersection of West Noble and Fairchild Streets. New frame, lid and precast riser was installed.
12. Filled hole and void under sidewalk located at 43 Coal Street.
13. Re-secured the old LS Skating building at the request of the Police Department.
14. Swept alley of all lose debris for paving off Park Street.
 - a. 3 and ½ ton of hot patch was used for repair in alley off Park Street.
15. Removed one dead tree on West Ridge and Fairchild streets.
 - a. One load of debris was taken to the Newport Township Recycling Center.
16. Assembled steam cleaner at the City Building for Covid-19 cleaning of bathrooms.
17. Removed an old TV from Police Station.

Pothole Patching

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

P.A.1 Calls

1. There were **87** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. 10/2/2020- Rossi Rooter repaired sewer break on the ramp of East Field and Kosciusko.
2. 10/05/2020- worked with WVSA, MS4 mapping of storm lines.
3. 10/08/2020- two sewer calls were reported. Sewer mains were checked and running. Laterals were blocked.
 - a. 813 Kosciusko street
 - b. 216 East Grand Street.
4. 10/13/2020- blocked lateral at 49 West Broad Street.
5. 10/22/2020- Met with WVSA at the Nanticoke football field for MS4 testing.
6. 10/22/2020- Met with M and J contracting and Newport Township Sewer Authority at the corner of Slate and Prospect Street to discuss location Newport Townships forced main.
7. 10/22/2020 and 10/23/2020- worked with M and J contracting on installation of four new storm basins at the intersections of Prospect and Slate streets to correct water run off problem. ***A report of cost savings will be provided at the next City Council meeting, 11/18/2020***
8. 10/26/2020- WVSA ran a camera in storm lines. No leaks found.
 - a. On Washington Street from South Chestnut to Kosciusko Street
 - b. On Kosciusko Street from Washington Street to East Grand Street
 - c. On East Grand from Kosciusko Street football field.
9. 10/30/2020- Sewer call at 123 West Green Street. Main was checked and flowing. The lateral was blocked.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment once during the month.
2. All trucks were washed during the month, once.
3. 2017 F-350 was taken to One Stop due to Headlight malfunction. There was a short in the wiring.
4. 2015 Ram 5500 was taken to Eagle Alignment for two new front tires and alignment.
5. 2013 Ram 5500 was taken to Eagle Alignment for two new front tires. No alignment needed.
6. 2020 F-350 was received from CNS truck shop. Upfitting of new plow, spreader and lightbar rack was completed.
7. 2015 Ram 5500 was taken to CNS truck shop for Salt Spreader repair. A bad relay was replaced.

Gas Leaks

1. DPW found gas leak at 33 Coal Street. UGI was contacted and leak was repaired.

Water Leaks

1. No water leaks reported.

911 Calls

1. No 911 calls.

Miscellaneous

1. 10/8/2020- re-opening of West Main Street near Jerry's Market. Sewer project completed.
2. Street sweeping was complete by WVSA during the month of October.
3. Flagging for K and K electric was performed on Market Street for street light repairs.
4. Two salt spreaders were reinstalled on the dump trucks to prepare for the winter season.

Fuel Report

Truck #	Miles	Gallons	Fuel Type
2	Not used	0	Gas
3	None Recorded for the Month	40	Diesel
4	152	39.8	Diesel
5	351	43.3	Diesel
6	314	76	Gas
Chevy	0	0	Gas
Skid'steer	0	0	Diesel
Loader	0	0	Diesel
Misc cans for tractors and grass cutters		24.6	
Total		223.7	

3 cans of Diesel fuel

OCTOBER 2020 CODE REPORT**INSPECTIONS**

INSPECTIONS	10 \$	645.00
ELECTRICAL INSPECTION	7 \$	525.00
SALE OCCUPANCY	23 \$	2,300.00
RENTAL OCCUPANCY	15 \$	825.00
COMM OCCUPANCY		

PERMITS

BUILDING	32 \$	8,514.15
ELECTRICAL		
PLUMBING		
DUMPSTER	6 \$	90.00
LANDLORD LIC	10 \$	1,050.00
STREET VENDOR		
PAVE CUTS	0	
VACANCY	1 \$	350.00
PLAN REVIEW	1 \$	300.00
PLANNING COMM	1 \$	400.00
PLANNING ENGINEER	1 \$	321.50
ZONING	1 \$	750.00
ZONING AD	1 \$	162.00
SEWER TAP IN		
finer		
BOOKS		
CONTRACTOR LICENSE	3 \$	600.00
ELECTRICAL CONTRACTOR	1 \$	150.00
HEALTH LICENSE		
BYOB		

TOTAL DEPOSITS	\$	16,982.65
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PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$11,932.50
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$425.00**

TOTAL =\$12357.50

MONEY COLLECTED FOR 2020 IS \$973,316.94

**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 OCTOBER
IS \$9744.68**

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	7,607.01	1,467,673.98	127,925.00	1,535,100.00
Real Estate--Delinquent	24,739.27	168,232.58	14,583.00	175,000.00
Residence Tax Current	1,442.60	19,394.10	1,916.00	23,000.00
Residence Tax--Prior Year	274.21	6,619.63	0.00	0.00
Per Capita--Current	1,442.60	19,394.10	1,916.00	23,000.00
Per Capita--Delinquent	274.20	6,619.60	0.00	0.00
Real Estate Transfer Tax	5,283.63	50,067.81	6,250.00	75,000.00
Merchantile/Business Privilege	2,883.00	188,940.00	16,666.00	200,000.00
Current EIT- Act 511	100,404.68	2,275,271.03	246,458.33	2,957,500.00
Local Services Tax	1,924.32	72,119.77	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	20.87	250.00
Contractor License Income	400.00	3,550.00	416.66	5,000.00
BYOB Annual Fees	0.00	100.00	25.00	300.00
Cable Television Tax	0.00	109,062.02	0.00	142,000.00
Dumpser Permit Income	105.00	660.00	62.50	750.00
Magistrate Fines	1,831.72	13,995.21	2,916.74	35,000.00
Magistrate Fines/Code Dept	1,058.14	3,823.58	0.00	0.00
State Police Fines	0.00	2,274.99	441.66	5,300.00
Parking Ticket/Ordinance Viol.	1,032.00	7,542.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	138.47	2,187.05	375.00	4,500.00
Restitution	74.11	2,074.17	41.74	500.00
Interest Income	21.91	11,302.25	6,066.66	72,800.00
Rental Income Dist Judge	1,500.00	15,000.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	83.37	1,000.00
Act 66 Public Util Realty Tax	4,709.71	4,709.71	0.00	0.00
Liquor Control Board	0.00	5,500.00	0.00	3,050.00
Pension -- State Aid	0.00	275,734.66	0.00	281,000.00
Volunteer Fire Company Relief	0.00	32,949.95	0.00	28,000.00
Police Drug Task Force Reimb	1,045.48	1,271.36	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	25,000.00	25,000.00	0.00	25,000.00
Fire Services Agreement/Plym Tp	750.00	12,325.00	0.00	0.00
Civil Service Testing Fees	0.00	150.00	0.00	0.00
Zoning/Subdivision/Land Fees	912.00	1,532.00	250.00	3,000.00
Planning Commission	621.50	3,974.50	41.67	500.00
Zoning Hearing Fees	0.00	4,059.88	83.33	1,000.00
Plan Review	400.00	800.00	291.67	3,500.00
Sale of Maps & Publications	0.00	70.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	225.00	2,595.00	291.66	3,500.00
Police Alarm Fees	80.00	615.00	83.33	1,000.00
Police- Handicap Sign Fees	200.00	2,950.00	341.66	4,100.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	8,904.65	61,328.65	3,750.00	45,000.00
Building Inspections	585.00	13,700.00	0.00	0.00
Electrical Permits	0.00	130.00	125.00	1,500.00
Electrical Inspections	300.00	6,910.00	0.00	0.00
Plumbing Permits	0.00	0.00	41.66	500.00
Occupancy Permits- Residential	2,410.00	13,030.00	1,250.00	15,000.00
Commercial Occupancy Permits	0.00	1,800.00	166.66	2,000.00
Rental Inspection	715.00	8,125.00	750.00	9,000.00
Landlord Fees	1,050.00	28,600.00	2,916.66	35,000.00
Mechanical Insp. Fees	0.00	0.00	16.66	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	41.66	500.00
Vacant/Abandoned Bldg Registr	350.00	4,900.00	141.66	1,700.00
Street Repair -- Pave Cuts	0.00	2,143.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	525.00	0.00	0.00
Health Inspection Services	0.00	7,675.00	341.67	4,100.00
Misc Revenue	981.25	74,158.38	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	4,083.02	49,548.39	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 Develop	33,207.00	65,050.34	0.00	85,000.00
Total Revenues	238,966.48	5,223,848.99	455,681.13	6,301,048.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	238,966.48	5,223,848.99	455,681.13	6,301,048.00
Expenses				
Salary - Executive/Elected	1,019.20	11,588.14	1,333.33	16,000.00
Salary--Mayor	769.24	8,719.34	833.33	10,000.00
FICA- Executive	136.83	1,643.26	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

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Professional Fees- Executive	0.00	0.00	62.50	750.00
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	56,808.96	5,916.50	70,998.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	39.41	354.69	333.33	4,000.00
Life Insurance- Administrator	0.00	419.04	46.25	555.00
FICA- Administrator	408.30	4,720.82	452.58	5,431.00
Unemployment Comp Ins -Admin	0.00	595.01	43.75	525.00
Health Care Buyout - Admin	0.00	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	164.99	81.33	976.00
Dues,Subscrips &Members-Admin	1,520.00	1,550.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Salary- Finance Director	4,176.94	43,440.18	4,525.00	54,300.00
Salaries Fin.Coor&Admin.Asst.	3,417.60	35,858.88	2,632.16	31,586.00
Salary Open Records	160.00	1,664.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	74.50	894.00
Vision Insurance- Finance	0.00	0.00	11.33	136.00
Health/Hospital Ins- Finance	5,870.98	58,648.46	6,050.00	72,600.00
Life Insurance- Finance	0.00	574.20	92.50	1,110.00
FICA- Finance	575.25	6,366.26	547.50	6,570.00
Unemployment Comp Ins -Finance	0.00	1,177.51	87.50	1,050.00
Office Supplies- Finance	324.17	3,486.19	291.66	3,500.00
Payroll Service - Finance	356.16	4,302.51	475.00	5,700.00
City Audit - Finance	0.00	0.00	18,300.00	18,300.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Single & ProgramAudit 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	4,692.25	98.33	1,180.00
Dues,Subscrips,&Member-Finance	80.00	2,635.95	208.33	2,500.00

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Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	62,164.00	62,164.00	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	34,977.28	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	23.66	284.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	1,250.09	12,470.23	1,329.16	15,950.00
Life Insurance-Treasurer	0.00	285.72	46.25	555.00
FICA-Treasurer	248.75	2,746.86	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 EIT Commission	1,682.92	35,499.25	3,166.66	38,000.00
Berkheimer Other Commission	72.11	3,339.30	500.00	6,000.00
Per Capita TaxBill - Treasurer	0.00	15,245.21	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	1,700.00	8,500.00	850.00	10,200.00
Solicitor Hourly - Legal	11,368.50	51,905.95	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	833.33	10,000.00
Solicitor Labor Hourly	1,513.09	11,162.26	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	4,000.05	384.62	5,000.00
FICA- Clerk	29.43	323.65	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	725.64	725.64	8.33	100.00
Ordinance Codification-Clerk	0.00	2,985.00	276.25	3,315.00
Advertising/Printing- Clerk	0.00	2,162.53	233.33	2,800.00
Workers Compensation-Clerk	14.20	147.44	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	0.00	28,902.25	2,916.67	35,000.00
Salary Cleaning - Public Prop	1,030.00	8,068.00	1,500.00	18,000.00
FICA- Public Prop	78.79	664.02	114.75	1,377.00
Unemploy Comp - Public Prop	0.00	249.90	9.50	114.00
Materials&Supplies-Public Prop	0.00	20,006.68	333.33	4,000.00

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		Budget	Budget	Budget
Common Exp Water/Shred Pub Pro	121.80	1,909.96	108.33	1,300.00
Computer Expense -Public Prope	0.00	4,969.41	208.33	2,500.00
Fire Alarm Install/Monitoring	23.00	230.00	25.00	300.00
Telephone - Public Property	682.96	3,448.38	166.67	2,000.00
Postage - Public Property	161.48	2,688.47	208.33	2,500.00
Copier - Public Property	0.00	122.07	125.00	1,500.00
Worker's Comp.-Public Prop	14.20	165.00	19.16	230.00
Utilities City Hall - Pub Prop	2,149.13	38,035.59	4,000.00	48,000.00
Utilities - Public Property	107.18	8,233.75	150.00	1,800.00
Property Maintenance - Pub Prop	75.00	17,227.24	1,500.00	18,000.00
Postage Meter Lease & Supplies	169.78	169.78	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Cleaning - Public Property	2,304.47	15,330.98	125.00	1,500.00
Minor Equip - Public Property	0.00	2,125.00	41.67	500.00
Salary- Police Chief	6,489.60	64,792.56	5,416.66	65,000.00
Salary - Patrol Officers	54,646.44	581,004.84	68,301.58	819,619.00
Part-Time Police Earnings	1,176.00	12,102.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Salary Admin Asst.- Police	3,406.40	35,426.56	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	61,233.02	378,411.63	35,933.33	431,200.00
Life Insurance-Police	0.00	3,418.98	631.50	7,578.00
Pension MMO - Police	431,422.00	431,656.00	35,951.83	431,422.00
Fica/Medicare-Police Officers	1,147.35	13,102.86	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	2,801.44	282.33	3,388.00
Health Care Buy Out Police	0.00	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	2,032.84	5,032.84	0.00	1,500.00
Police Overtime	8,947.17	79,708.11	5,833.33	70,000.00
Overtime Clerical-Police	0.00	207.58	0.00	0.00
Police Court Pay	1,601.35	10,278.96	2,083.33	25,000.00
Other Pay	0.00	0.00	2,208.00	26,496.00
Police AG Pay	851.88	1,038.80	1,250.00	15,000.00
Office Supplies-Police	173.66	2,641.08	333.33	4,000.00
Gas, Oil &Operating Exp-Police	1,136.04	10,936.57	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,776.99	866.67	10,400.00
Uniform Replacement	0.00	228.95	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00

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Vehicle Maintenance-Police	792.54	0.00	1,000.00	12,000.00
Materials & Supplies-Police	0.00	0.00	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	1,600.00	0.00	425.00	5,100.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Communication Exp - Police	283.67	0.00	1,166.67	14,000.00
Membership/Advertise Police	0.00	0.00	41.66	500.00
Worker's Comp-Police	6,173.55	0.00	7,990.50	95,886.00
Vehicle Insurance-Police	0.00	0.00	750.00	9,000.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	0.00	0.00	83.33	1,000.00
Drug & Alcohol Test Fees-Police	85.00	0.00	416.67	5,000.00
Misc.	0.00	0.00	41.67	500.00
Post Retirement Health - Polic	1,773.30	0.00	18,665.00	223,980.00
Minor Equipment - Police	1,331.32	0.00	291.67	3,500.00
Police Vehicle Lease	2,180.84	0.00	2,208.33	26,500.00
Salary Fire Chief	5,491.20	0.00	5,948.50	71,382.00
Salary Firefighters	48,637.70	0.00	52,112.92	625,355.00
Salary - Part Time Firefighter	213.50	0.00	615.23	8,000.00
Fire Chief Health Ins Premiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	0.00	0.00	592.00	7,110.00
Vision Insurance-Fire	0.00	0.00	93.08	1,117.00
Medical Insurance-Fire	30,169.68	0.00	25,162.50	301,950.00
Life Insurance-Fire	0.00	0.00	209.00	2,508.00
Pension MMO - Fire	187,590.00	0.00	15,632.50	187,590.00
FICA- Fire	4,717.52	0.00	4,732.42	56,789.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	0.00	333.33	4,000.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Holiday Pay Fire	0.00	0.00	0.00	30,108.00
Fire Sick Time BB Bonus	1,000.00	0.00	0.00	1,000.00
Overtime- Fire	6,446.21	0.00	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	1,077.02	0.00	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,472.00	17,664.00
Office Supplies- Fire	172.87	0.00	41.66	500.00
Vehicle Gas & Oil - Fire	614.36	0.00	833.33	10,000.00
Clothing Allowance-Fire	0.00	0.00	733.33	8,800.00
Vehicle Maintenance-Fire	155.91	0.00	1,250.00	15,000.00

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Maintenance & Repairs-Fire	0.00	1,320.29	666.66	8,000.00
Materials & Supplies - Fire	180.00	7,669.50	625.00	7,500.00
Interest Fire Truck Lease	0.00	484.78	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	158.45	3,696.46	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	400.10	3,680.89	508.33	6,100.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Worker's Comp Paid Drivers	4,107.00	44,052.41	8,666.66	104,000.00
Worker's Comp. Volunteers	2,378.48	31,886.45	4,583.33	55,000.00
Vehicle Insurance-Fire	0.00	0.00	1,416.66	17,000.00
Firehouse Utilities (Main)	1,116.51	6,047.13	708.33	8,500.00
Electric Tower - Fire	0.00	2,556.15	666.66	8,000.00
Hydrant Rental	3,152.98	31,529.80	3,416.67	41,000.00
Utilities-Volunteer Sta	368.83	3,319.68	416.66	5,000.00
Fire- Computer Maintenance	0.00	1,920.00	250.00	3,000.00
Repairs/Building- Fire	540.07	2,419.47	833.33	10,000.00
Fire Training	0.00	837.71	266.66	3,200.00
Misc.	0.00	22.66	0.00	0.00
Post Retirement Health - Fire	1,773.30	57,516.58	12,443.33	149,320.00
Volunteer Fire State Aid	32,949.95	32,949.95	0.00	28,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	3,000.00	36,000.00
Salary - Health Inspector	0.00	3,997.50	205.00	2,460.00
Salary - Planning/Zoning/Code	8,622.50	48,874.00	1,000.00	12,000.00
Salary Asst/PT Code Inspector	2,565.00	16,910.00	0.00	0.00
Salary Electrical Inspector	825.00	4,650.00	0.00	0.00
FICA- Code Department	855.84	5,452.58	321.66	3,860.00
Unemployment Comp Ins -Code	0.00	1,279.09	175.00	2,100.00
Office Supplies-Code Official	207.26	1,278.73	83.33	1,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	2,164.58	125.00	1,500.00
Materials and Supplies Code	0.00	366.31	100.00	1,200.00
Vehicle Gasoline - Code	59.04	861.11	166.67	2,000.00
Computer Expense - Code Offici	160.00	1,868.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	183.85	1,877.74	208.33	2,500.00
Advert & Printing-Code Official	282.00	1,855.00	83.33	1,000.00
Worker's Comp.-Code Official	32.11	1,763.55	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	60.00	100.00	1,200.00

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General Expense-code	0.00	207.00	250.00	250.00	3,000.00
Demolition - Public Works	0.00	1,911.60	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	83.33	1,000.00
Planning/Zoning/Codes Official	0.00	450.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	416.25	4,537.75	208.33	208.33	2,500.00
Planning & Zoning Legal Fees	565.00	3,590.00	541.67	541.67	6,500.00
Planning & Zoning Advertising	230.00	285.00	125.00	125.00	1,500.00
Salary & Wages-Public Works	13,145.60	117,615.04	14,952.00	14,952.00	179,424.00
PW Seasonal Salaries	0.00	0.00	384.62	384.62	5,000.00
Dental Insurance-Pub Works	0.00	0.00	298.00	298.00	3,576.00
Vision Insurance-Pub Works	0.00	0.00	38.58	38.58	463.00
Medical Insurance-Pub Works	7,114.26	70,362.99	10,404.16	10,404.16	124,850.00
Life Insurance-Pub Works	0.00	1,212.86	185.00	185.00	2,220.00
FICA-Public Works	1,002.13	10,621.92	1,226.66	1,226.66	14,720.00
Unemployment Comp Ins -PubWork	0.00	1,963.48	175.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	1,000.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	3,500.00	0.00	0.00	0.00
Overtime- Public Works	300.05	5,549.50	666.66	666.66	8,000.00
Veh Gas & Oil-Public Works	650.73	9,613.53	1,166.67	1,166.67	14,000.00
Clothing Allowance-Public Work	0.00	5,632.59	583.33	583.33	7,000.00
Road Maintenance Materials	0.00	45.35	125.00	125.00	1,500.00
Materials & Supplies -Pub Work	4.99	2,685.24	125.00	125.00	1,500.00
PW Office Supplies	80.00	1,996.54	41.67	41.67	500.00
Vehicle Repairs - Public Works	763.47	2,830.99	1,083.33	1,083.33	13,000.00
Equip Repairs - Public Works	14,820.80	16,435.36	83.33	83.33	1,000.00
PW Building Maint & Repair	0.00	4,980.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	166.67	2,000.00
Communication/Phone -Pub Works	135.89	1,109.28	137.50	137.50	1,650.00
Worker's Comp. - Public Works	1,271.93	16,799.56	2,533.33	2,533.33	30,400.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	500.00	6,000.00
Utilities - Public Works	149.25	4,203.13	541.66	541.66	6,500.00
DPW-Maintenance& Repairs	0.00	141.24	291.66	291.66	3,500.00
Emergency Service - Pub Works	0.00	1,115.30	166.67	166.67	2,000.00
Mechanical Service - Pub Works	113.33	1,681.42	208.33	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	125.00	1,500.00
General Expense - Pub Works	32.70	687.79	291.66	291.66	3,500.00
Demolition	0.00	10,500.00	416.67	416.67	5,000.00
Minor Equipment - Public Works	0.00	1,309.78	1,250.00	1,250.00	15,000.00
Public Works Truck Lease	3,566.34	10,699.02	3,556.50	3,556.50	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	8.33	100.00
Maintenance - Parks & Recreati	0.00	160.49	41.67	41.67	500.00
Big Bang Expenses	0.00	3.99	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Park Improvements	0.00	120.00	0.00	0.00
Fuel, Light, Water - Park	92.48	1,947.12	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	15,000.00	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	1,096,175.86	4,547,560.55	522,697.74	6,301,048.00
Net Income	\$ (857,209.38)	\$ 676,288.44	(67,016.61)	0.00