

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**December 2020**

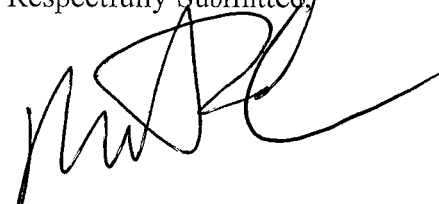
Total Incidents in December..... 376  
Total Incidents in 2020.....4893

Incident Listing By Type is attached <b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	11
Non-Traffic Citations Issued	22
Parking Tickets Issued	40
Written Warnings Issued	2
Abandoned Vehicles Removed	18
Motor Vehicle Accidents	17
<b>Criminal Arrests</b>	<b>Counts</b>
Abandoned Vehicle	1
Criminal Mischief	2
Disorderly Conduct	4
Drug Act Violations	9
D.U.I.	2
False ID to Law Enforcement	3
Harassment	7
Loitering and Prowling at Night	1
Possession of Firearm	1
Public Drunkenness	2
Retail Theft	2
Scattering Rubbish	1
Snow Ordinance Violations	1
Trespass	1
<b>Total Criminal Arrests</b>	<b>37</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	388	12,310
Car # 5	0	54,041
Car # 8	1,278	76,507
Car # 9	1,284	60,092
Car # 10	1,190	21,871

**Total Patrol Mileage.... 4,140**

Respectfully Submitted,



Michael Roke  
Chief of Police

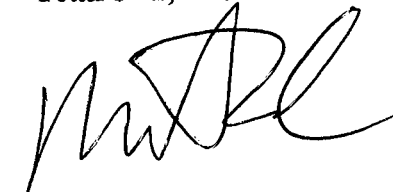
**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

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

December 2020 Checks/Cash/Credit

December 2020 Magistrate's Report Nanticoke	\$ 1,272.74
December 2020 Parking Tickets Nanticoke	\$ 525.00
December 2020 Police Reports	\$ 195.00
December 2020 Signs	\$ 0.00
December 2020 Alarm Fees	\$ 30.00
December 2020 Luzerne County Probation (Fines)	\$ 714.28
December 2020 Luzerne County Probation (Restitution)	\$ 62.59

**Total \$ 2,799.61**



Michael Roke  
Chief of Police

# 2020 Police

<u>Month</u>	<u>Magistrate's Checks</u>	<u>Parking Tickets</u>	<u>Police Reports</u>	<u>Street Signs</u>	<u>Alarm Fees</u>	<u>Luz Co Fines</u>	<u>Luz Co. Reimbur</u>	<u>Misc.</u>	<u>Monthly Total</u>
January	\$1,403.65	\$1,730.00	\$285.00	\$200.00	\$0.00	\$580.29	\$0.00		\$4,198.94
February	\$873.05	\$990.00	\$465.00	\$200.00	\$120.00	\$82.06	\$1,193.50		\$3,923.61
March	\$1,295.86	\$385.00	\$270.00	\$100.00	\$25.00	\$44.39	\$253.02		\$2,373.27
April	\$1,096.18	\$120.00	\$120.00	\$0.00	\$80.00	\$605.18	\$0.00		\$2,021.36
May	\$404.71	\$270.00	\$120.00	\$300.00	\$50.00	\$174.94	\$0.00		\$1,319.65
June	\$534.28	\$525.00	\$225.00	\$1,000.00	\$90.00	\$156.66	\$372.84		\$2,903.78
July	\$2,244.36	\$870.00	\$375.00	\$400.00	\$20.00	\$132.25	\$85.13		\$4,126.74
August	\$2,663.95	\$845.00	\$315.00	\$300.00	\$70.00	\$22.58	\$58.05	\$150.00	\$4,424.58
September	\$1,603.06	\$740.00	\$165.00	\$250.00	\$80.00	\$294.62	\$37.52		\$3,170.20
October	\$1,831.72	\$1,032.00	\$225.00	\$200.00	\$80.00	\$138.47	\$74.11		\$3,581.30
November	\$1,554.67	\$990.00	\$270.00	\$0.00	\$50.00	\$265.60	\$206.59		\$3,336.86
December	\$1,272.74	\$525.00	\$195.00	\$0.00	\$30.00	\$714.28	\$62.59		\$2,799.61
<b>Totals</b>	<b>\$16,778.23</b>	<b>\$9,022.00</b>	<b>\$3,030.00</b>	<b>\$2,950.00</b>	<b>\$695.00</b>	<b>\$3,211.32</b>	<b>\$2,343.35</b>	<b>\$150.00</b>	<b>\$38,179.90</b>

**Year To Date 2020**  
**\$38,179.90**

**Calls for Service - by UCR Code**

Incidents Reported Between 12/01/2020 and 12/31/2020

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	2	1		
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	7			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	4	1		
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	2			
0629	THEFT-\$50 TO \$200-ALL OTHER	3			
0633	THEFT-UNDER \$50-RETAIL THEFT	1		1	
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	2			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0639	THEFT-UNDER \$50-ALL OTHER	2			
0649	THEFT-ATTEMPTED-ALL OTHER	1			
1100	FRAUD	4			
1130	FLIM FLAM	1			
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	4			
1440	CRIMINAL MISCHIEF - ALL OTHER	1		1	
1531	WEAPONS - POSSESSION - FIREARMS	2			
1792	STATUTORY SEXUAL ASSAULT	1			
1814	DRUGS-SALE/MFG-OTHER DANGEROUS NON NARC	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	0		1	
1833	NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC	0	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1			
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1890	NARCOTICS - REPORTS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	0		1	
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	2			
2211	LIQUOR LAW-UNDERAGE-PURCH,CONSMP,POSSES	1			
2300	PUBLIC DRUNKENESS	0	1		
2400	DISORDERLY CONDUCT	7			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	9			1
2450	HARASSMENT	16	1		
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	2			
2600	ALL OTHER CRIMES CODE VIOLATIONS	2			
2632	LITTERING	4			
2640	ALL OTHER ORDINANCE VIOLATIONS	2			
2647	ALL OTHERS - PROTECTIVE ORDERS	4			
2660	TRESPASSING OF REAL PROPERTY	2			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	13	1		
2830	CITY ORD-ALL OTHER	2			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	17	2		

**Calls for Service - by UCR Code**  
**Incidents Reported Between 12/01/2020 and 12/31/2020**  
**All Municipalities**



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3310	ATTEMPTED SUICIDES	1			
3320	DOA	1			
3400	MENTAL HEALTH	8	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	7			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	17	2		
3600	DISTURBANCES-DOMESTIC	21	2		
3610	DISTURBANCES-JUVENILE	2			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	2			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	18			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	3			
3850	HAZARDOUS CONDITIONS	7			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	3			
3870	MEDICAL EMERGENCY	10	4		
3880	OPEN DOORS/WINDOWS - DISCOVERED	2	1		
3900	TRAFFIC & PARKING PROBLEMS	20			
4010	TRAFFIC OFFENSES	4			
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	1			
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	12	1		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	5			
4090	NON-CRIMINAL - POLICE INFORMATION	24			
4100	NON-CRIMINAL - 911 HANG UP	7			
4110	NON-CRIMINAL -WELFARE CHECK	21	1		
4510	DEATHS - UNATTENDED	4			
5002	LOST & FOUND - FOUND ANIMAL	3			
5004	LOST & FOUND - FOUND ARTICLES	2			
5006	LOST & FOUND - LOST ANIMAL	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5504	ANIMAL COMPLAINTS - DOG BITES	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	1			
5510	ANIMAL COMPLAINTS - OTHER	2			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	2			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	7			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8010	WARRANTS - LOCAL - CRIMINAL	2			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
9018	ADMINISTRATION - TRAINING GIVEN	1			
CITT	TRAFFIC CITATION	2	1		
<b>Total Calls</b>		<b>376</b>			



# Incident Record List

97 Records

Incident Number	Incident Type
Incident Date: 12/31/2020	
2001021	311 - Medical assist, assist EMS crew
2001020	311 - Medical assist, assist EMS crew
2001019	311 - Medical assist, assist EMS crew
Incident Date: 12/30/2020	
2001018	311 - Medical assist, assist EMS crew
2001017	311 - Medical assist, assist EMS crew
Incident Date: 12/29/2020	
2001016	551 - Assist police or other governmental agency
2001015	311 - Medical assist, assist EMS crew
2001014	9002 - Investigation
Incident Date: 12/27/2020	
2001013	311 - Medical assist, assist EMS crew
2001012	522 - Water or steam leak
Incident Date: 12/26/2020	
2001011	551 - Assist police or other governmental agency
2001010	511 - Lock-out
Incident Date: 12/25/2020	
2001009	611 - Dispatched & canceled en route
2001008	9002 - Investigation
Incident Date: 12/24/2020	
2001007	8131 - Fallen tree
2001006	743 - Smoke detector activation, no fire - unintentional
2001005	311 - Medical assist, assist EMS crew
Incident Date: 12/23/2020	
2001004	711 - Building fire
2001003	511 - Lock-out
2001002	322 - Motor vehicle accident with injuries
2001001	300 - Rescue, EMS incident, other
2001000	300 - Rescue, EMS incident, other
Incident Date: 12/22/2020	
2000999	520 - Water problem, other
2000998	424 - Carbon monoxide incident
2000997	311 - Medical assist, assist EMS crew
2000996	311 - Medical assist, assist EMS crew
Incident Date: 12/21/2020	
2000995	553 - Public service
Incident Date: 12/20/2020	
2000994	611 - Dispatched & canceled en route

# Incident Record List

97 Records

Incident Number	Incident Type
2000993	311 - Medical assist, assist EMS crew
2000992	311 - Medical assist, assist EMS crew
Incident Date: 12/19/2020	
2000991	311 - Medical assist, assist EMS crew
2000990	311 - Medical assist, assist EMS crew
2000989	745 - Alarm system activation, no fire - unintentional
2000988	9002 - Investigation
2000987	745 - Alarm system activation, no fire - unintentional
2000986	522 - Water or steam leak
2000985	412 - Gas leak (natural gas or LPG)
Incident Date: 12/18/2020	
2000984	746 - Carbon monoxide detector activation, no CO
2000983	311 - Medical assist, assist EMS crew
2000982	311 - Medical assist, assist EMS crew
2000981	111 - Building fire
2000980	300 - Rescue, EMS incident, other
Incident Date: 12/17/2020	
2000979	311 - Medical assist, assist EMS crew
Incident Date: 12/16/2020	
2000978	324 - Motor vehicle accident with no injuries.
2000977	522 - Water or steam leak
2000976	651 - Smoke escape, odor of smoke
2000975	510 - Person in distress, other
2000974	311 - Medical assist, assist EMS crew
2000973	111 - Building fire
2000972	311 - Medical assist, assist EMS crew
2000971	611 - Dispatched & canceled en route
Incident Date: 12/15/2020	
2000970	511 - Lock-out
2000969	411 - Gasoline or other flammable liquid spill
2000968	571 - Cover assignment, standby, moveup
Incident Date: 12/14/2020	
2000967	322 - Motor vehicle accident with injuries
2000966	311 - Medical assist, assist EMS crew
Incident Date: 12/13/2020	
2000965	342 - Search for person in water
2000964	411 - Gasoline or other flammable liquid spill
2000963	571 - Cover assignment, standby, moveup



# Incident Record List

97 Records

Incident Number	Incident Type
2000962	113 - Cooking fire, confined to container
Incident Date: 12/12/2020	
2000961	440 - Electrical wiring/equipment problem, other
2000960	150 - Outside rubbish fire, other
2000959	463 - Vehicle accident, general cleanup
2000958	311 - Medical assist, assist EMS crew
2000957	151 - Outside rubbish, trash or waste fire
2000956	324 - Motor vehicle accident with no injuries.
Incident Date: 12/11/2020	
2000955	311 - Medical assist, assist EMS crew
2000954	311 - Medical assist, assist EMS crew
Incident Date: 12/10/2020	
2000953	611 - Dispatched & canceled en route
2000952	111 - Building fire
2000951	311 - Medical assist, assist EMS crew
Incident Date: 12/9/2020	
2000950	320 - Emergency medical service incident, other
2000949	551 - Assist police or other governmental agency
2000948	360 - Water & ice-related rescue, other
2000947	311 - Medical assist, assist EMS crew
2000946	111 - Building fire
2000945	322 - Motor vehicle accident with injuries
2000944	300 - Rescue, EMS incident, other
Incident Date: 12/8/2020	
2000943	300 - Rescue, EMS incident, other
2000942	311 - Medical assist, assist EMS crew
2000941	111 - Building fire
Incident Date: 12/7/2020	
2000940	511 - Lock-out
2000939	412 - Gas leak (natural gas or LPG)
2000938	311 - Medical assist, assist EMS crew
2000937	571 - Cover assignment, standby, moveup
Incident Date: 12/6/2020	
2000936	111 - Building fire
Incident Date: 12/4/2020	
2000935	151 - Outside rubbish, trash or waste fire
2000934	9002 - Investigation
2000933	111 - Building fire

# Incident Record List

97 Records

Incident Number	Incident Type
Incident Date: 12/3/2020	
2000932	311 - Medical assist, assist EMS crew
2000931	311 - Medical assist, assist EMS crew
2000930	311 - Medical assist, assist EMS crew
2000929	611 - Dispatched & canceled en route
2000928	611 - Dispatched & canceled en route
Incident Date: 12/2/2020	
2000927	611 - Dispatched & canceled en route
Incident Date: 12/1/2020	
2000926	322 - Motor vehicle accident with injuries
2000925	412 - Gas leak (natural gas or LPG)

NANTICOKE FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of December 2020

Date: 1/11/2021

#### Signs

1. No signs were replaced or installed during the month of December.

#### COG Paving

1. No COG work was performed during the month of December.

#### City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Cleaned tops of storm inlets, city wide (3) times during the month.
  - a. Two loads of leaves were taken to Newport Township Recycling Center.
3. Emptied both trash cans located at the bus stop shelters twice during the month.
4. Cleaned shop inside and out twice during the month.
5. Picked up mattress illegally dumped on South Street.
6. Picked up couch illegally dumped on Market Street.
7. One snowblower and salt was moved from storage to Fire Headquarters.
8. Tar ring was placed on manhole located at West Main and Slope Streets. This is a temporary repair until proper repair can be completed.
9. Repaired roof and soffit on DPW garage from wind damage.
10. Covid supplies were put in storage and the City building.

#### Snowstorms and Snow Removal

1. All plows and spreaders were put on trucks to prepare for upcoming snowstorm.
2. All spreaders were wired and greased.
3. 12/9/2020- We received 2 inches of snow. Roads were salted.
4. 12/16/2020 and 12/17/2020- We received 14 inches of snow. DPW worked 32 straight to plow and salt road.
5. 12/18/2020-12/23/2020- Snow removal on city streets, alleys and corners. Large snow piles were removed.

### Pothole Patching

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

### P.A.1 Calls

1. There were **63** P.A.1 calls during the month. Roads and Alleys were marked as required.

### Sewer and Storm Water

1. No Sewer or Storm Water calls were received during the month.

### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment once during the month.
2. All trucks were washed during the month four times due to salt.
3. 2016 F-350 was taken to Eagle Alignment for State Inspection and Oil Change.
4. Repaired spreader lights on 2017 F-350 in house. There was a broken wire.
5. Made side plates in house for tail gate on 2013 Ram 5500 for salting.
6. 2019 F-550 was taken to Barber Ford for a recall. Recall was performed and truck is back in service.

### Gas Leaks

1. No gas leaks reported during the month.

### Water Leaks

1. Six water leaks/breaks reported. All repairs were completed by Water Company.
  - a. Rear 556 East Main Street.
  - b. Rear 696 East Main Street.
  - c. Water Main break- 316 West Grand Street.
  - d. Water Main break- in woods off Prospect Street, on LCCC property.
  - e. 9 Shea Street
  - f. Water Main break- Washington and Kosciusko Street

### 911 Calls

1. Five calls during the month.
  - a. Three calls were due to water leaks, to salt ice on roadway.
  - b. One call out to salt run off on East Grove and Washington Streets.
  - c. One call to salt run off in Honey Pot.

Miscellaneous

1. 12/1/2020- Picked up Christmas tree for Patriot park. Put up Christmas tree and manger scene.
2. 12/3/2020- Put all lights on Christmas tree and installed fence around Christmas display.
3. 12/4/2020- Put snowflakes on light posts around Patriot Park.
4. 12/10/2020- Cleaned up water leak at Police Station.
5. 12/14/2020- Repaired urinals at City Hall and Police Station.
6. 12/30/2020- Moved 8 boxes of cleaning supplies at City Hall.

**Fuel Report**

<b>Truck #</b>	<b>Miles</b>	<b>Gallons</b>	<b>Fuel Type</b>
1	149	58.1	Gas
2	227	80.4	Gas
3	320	126	Diesel
4	378	55.5	Diesel
5	302	99.1	Diesel
6	85	35.1	Gas
Chevy	133	24.7	Gas
Skid'steer	0	54.1	Diesel
Loader	0	18.5	Diesel
Misc cans for tractors and grass cutters		15	
<b>Total</b>		<b>566.5</b>	



**DECEMBER 2020 CODE REPORT**

**INSPECTIONS**

INSPECTIONS	10	\$	600.00
ELECTRICAL INSPECTION	8	\$	600.00
SALE OCCUPANCY	15	\$	1,500.00
RENTAL OCCUPANCY	7	\$	385.00
COMM OCCUPANCY			

**PERMITS**

BUILDING	25	\$	2,273.00
ELECTRICAL			
PLUMBING			
DUMPSTER	1	\$	15.00
LANDLORD LIC	2	\$	100.00
STREET VENDOR			
PAVE CUTS			
VACANCY			
PLAN REVIEW			
PLANNING COMM			
PLANNING ENGINEER			
ZONING			
ZONING AD			
SEWER TAP IN			
finer			
BOOKS			
CONTRACTOR LICENSE	6	\$	900.00
SPECIALTY CONTRACTOR			
HEALTH LICENSE			
BYOB			

**TOTAL DEPOSITS** \$6,373.00

PREPARED BY ANN KOTSKO

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$4939.00  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$75.00  
CREDIT/DEBT CARDS \$129.00**

**TOTAL =\$5143.00**

**TOTAL COLLECTION FOR 2020 \$981,282.19**

**MONEY COLLECTED FOR 2021 \$74820.00**

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

**RESPECTFULLY YOURS,**

*Patricia Zandavich*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY 2020 TO DECEMBER IS \$9784.68**

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues	\$	\$		
Real Estate - Current	36,342.64	1,523,031.90	127,925.00	1,535,100.00
Real Estate--Delinquent	5,085.66	179,290.15	14,587.00	175,000.00
Residence Tax Current	550.90	20,803.40	1,924.00	23,000.00
Residence Tax--Prior Year	405.53	7,456.70	0.00	0.00
Per Capita--Current	550.90	20,803.40	1,924.00	23,000.00
Per Capita--Delinquent	405.53	7,456.66	0.00	0.00
Real Estate Transfer Tax	7,056.49	65,911.47	6,250.00	75,000.00
Merchantile/Business Privilege	745.00	196,550.25	16,674.00	200,000.00
Current EIT- Act 511	58,652.80	2,884,623.64	246,458.37	2,957,500.00
Local Services Tax	248.57	91,147.40	7,916.74	95,000.00
Amusement Tax	0.00	4,600.00	291.63	3,500.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	900.00	4,800.00	416.66	5,000.00
BYOB Annual Fees	0.00	100.00	25.00	300.00
Cable Television Tax	0.00	146,126.92	35,500.00	142,000.00
Dumpser Permit Income	15.00	735.00	62.50	750.00
Magistrate Fines	1,272.74	16,822.62	2,916.66	35,000.00
Magistrate Fines/Code Dept	239.82	4,124.42	0.00	0.00
State Police Fines	2,271.89	4,546.88	441.74	5,300.00
Parking Ticket/Ordinance Viol.	525.00	8,727.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	714.28	3,166.93	375.00	4,500.00
Restitution	62.59	2,343.35	41.66	500.00
Interest Income	0.00	11,302.25	0.00	0.00
Rental Income Dist Judge	1,500.00	18,000.00	6,066.74	72,800.00
UDAG Income	0.00	0.00	1,500.00	18,000.00
Act 66 Public Util Realty Tax	0.00	4,709.71	83.33	1,000.00
Liquor Control Board	0.00	5,500.00	0.00	0.00
Pension -- State Aid	0.00	275,734.66	0.00	3,050.00
Volunteer Fire Company Relief	0.00	32,949.95	0.00	281,000.00
Police Drug Task Force Reimb	0.00	2,346.03	0.00	28,000.00
Police Aggressive Driving Reimb	0.00	3,072.24	1,250.00	15,000.00
PILOT	0.00	21,582.30	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	25,000.00	0.00	0.00
Fire Services Agreement/Plym Tp	3,075.00	16,200.00	0.00	25,000.00
Civil Service Testing Fees	0.00	150.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	1,532.00	250.00	3,000.00
Planning Commission	0.00	3,974.50	41.63	500.00
Zoning Hearing Fees	0.00	4,059.88	83.37	1,000.00
Plan Review	0.00	800.00	291.63	3,500.00
Sale of Maps & Publications	0.00	70.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.37	2,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement

For the Twelve Months Ending December 31, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Police Reports- Copies	195.00	3,390.00	291.74	3,500.00
Police Alarm Fees	30.00	695.00	83.37	1,000.00
Police- Handicap Sign Fees	0.00	2,950.00	341.74	4,100.00
Fire Reports	0.00	0.00	2.12	25.00
Building Permits	2,148.50	68,795.65	3,750.00	45,000.00
Building Inspections	724.50	15,014.50	0.00	0.00
Electrical Permits	0.00	130.00	125.00	1,500.00
Electrical Inspections	600.00	7,885.00	0.00	0.00
Plumbing Permits	700.00	700.00	41.74	500.00
Occupancy Permits- Residential	800.00	15,630.00	1,250.00	15,000.00
Commercial Occupancy Permits	0.00	1,800.00	166.74	2,000.00
Rental Inspection	385.00	9,225.00	750.00	9,000.00
Landlord Fees	100.00	29,000.00	2,916.74	35,000.00
Mechanical Insp. Fees	0.00	0.00	16.74	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	41.74	500.00
Vacant/Abandoned Bldg Registr	0.00	5,250.00	141.74	1,700.00
Street Repair -- Pavc Cuts	0.00	2,177.00	833.37	10,000.00
Sewage Repair & Hookup	0.00	775.00	0.00	0.00
Health Inspection Services	0.00	7,675.00	341.63	4,100.00
Misc Revenue	164,309.08	241,787.63	1,666.63	20,000.00
Big Bang Event Income	0.00	2,500.00	0.00	0.00
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	3,994.77	57,773.03	3,666.74	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	65,050.34	0.00	85,000.00
<b>Total Revenues</b>	<b>294,607.19</b>	<b>6,197,752.76</b>	<b>491,209.89</b>	<b>6,301,048.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>294,607.19</b>	<b>6,197,752.76</b>	<b>491,209.89</b>	<b>6,301,048.00</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,269.20	14,076.54	1,333.37	16,000.00
Salary--Mayor	769.24	10,257.82	833.37	10,000.00
FICA- Executive	155.95	1,951.33	165.75	1,989.00
U comp executive	0.00	761.98	109.49	1,313.00

For Management Purposes Only



City of Nanticoke  
Income Statement

For the Twelve Months Ending December 31, 2020

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Office Supplies- Executive	0.00	1,008.35	0.00	200.00
Professional Fees- Executive	0.00	0.00	0.00	750.00
Transportation & Travel- Exec	0.00	0.00	0.00	500.00
Advertising-Printing-Executive	0.00	187.50	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.74	7,400.00
Dues & Memberships- Executive	0.00	1,060.00	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	67,733.76	5,916.50	70,998.00
Vision Insurance-Admin	0.00	0.00	11.37	136.00
Health/Hospital Insurance-Admi	39.41	433.51	333.37	4,000.00
Life Insurance- Administrator	69.99	629.01	46.25	555.00
FICA- Administrator	484.80	5,718.39	452.62	5,431.00
Unemployment Comp Ins -Admin	0.00	595.01	43.75	525.00
Health Care Buyout - Admin	1,000.00	4,000.00	0.00	0.00
Vacation BB	0.00	1,365.60	0.00	0.00
Office Supplies- Admin	0.00	556.17	41.74	500.00
Admin Computer	0.00	951.00	104.24	1,250.00
Communication/Phone- Admin	0.00	0.00	29.24	350.00
Transportation & Travel- Admin	0.00	0.00	83.37	1,000.00
Advertising- Printing- Admin	0.00	0.00	20.87	250.00
Workers Compensation-Admin	17.77	182.76	81.37	976.00
Dues,Subscripts &Members-Admin	0.00	1,550.00	83.37	1,000.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Salary - Finance Director	4,176.94	51,794.06	4,525.00	54,300.00
Salaries Fin.Coor&Admin..Asst.	3,417.60	42,694.08	2,632.24	31,586.00
Salary Open Records	160.00	1,984.00	173.37	2,080.00
Dental Insurance- Finance	0.00	0.00	74.50	894.00
Vision Insurance- Finance	0.00	0.00	11.37	136.00
Health/Hospital Ins- Finance	6,270.48	70,789.92	6,050.00	72,600.00
Life Insurance- Finance	96.00	862.20	92.50	1,110.00
FICA- Finance	575.26	7,622.83	547.50	6,570.00
Unemployment Comp Ins -Finance	0.00	1,177.51	87.50	1,050.00
Vacation BB Bonus	0.00	1,386.00	0.00	0.00
Office Supplies- Finance	521.56	4,071.12	291.74	3,500.00
Payroll Service - Finance	349.56	5,049.63	475.00	5,700.00
City Audit - Finance	0.00	0.00	0.00	18,300.00
Bank Charges - Finance	0.00	0.00	8.37	100.00
Single & Program-Audit Finance	0.00	18,300.00	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	83.37	1,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	17.77	4,710.02	98.37	1,180.00
Dues,Subscrips.&Member-Finance	0.00	2,635.95	208.37	2,500.00
Meetings & Conferences-Finance	0.00	0.00	41.74	500.00
NonUniform Pension MMIO Finance	0.00	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	3,643.87	43,726.00
Salary- Treasurer Clerical	3,363.20	41,703.68	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	23.74	284.00
Vision Insurance-Treasurer	0.00	0.00	4.62	55.00
Medical Insurance-Treasurer	1,328.91	15,049.23	1,329.24	15,950.00
Life Insurance-Treasurer	47.77	429.03	46.25	555.00
FICA-Treasurer	248.75	3,308.69	278.75	3,345.00
Unemployment Comp Ins - Treas	0.00	595.02	43.75	525.00
Vacation BB Bonus	0.00	840.80	0.00	0.00
Office Supplies-Treasurer	0.00	1,925.01	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.74	500.00
Berkheimer EIT Commission	862.65	44,632.32	3,166.74	38,000.00
Berkheimer Other Commission	14.91	3,738.88	500.00	6,000.00
Per Capita TaxBill - Treasurer	0.00	15,253.46	458.37	5,500.00
Tax Collection Fees	0.00	0.00	1,041.74	12,500.00
Treasurer Mileage	0.00	0.00	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond - Treasu	0.00	0.00	0.00	1,600.00
Worker's Comp- Treasurer	0.00	0.00	133.37	601.00
City Solicitor Retainer -Legal	850.00	10,200.00	50.12	10,200.00
Solicitor Hourly - Legal	2,905.50	57,841.95	850.00	50,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	4,166.63	10,000.00
Solicitor Labor Hourly	1,056.02	13,348.53	833.37	10,000.00
Legal Enviro	0.00	0.00	0.00	0.00
Conflict Council	0.00	0.00	208.37	2,500.00
Salary - City Clerk	384.62	4,769.29	41.63	500.00
FICA- Clerk	29.44	382.52	384.56	5,000.00
Unemployment- Clerk	0.00	45.76	31.88	383.00
Office Supplies- Clerk	0.00	78.09	25.00	300.00
City Hall Supplies - Clerk	0.00	725.64	20.87	250.00
Ordinance Codification-Clerk	0.00	2,985.00	8.37	100.00
Advertising/Printing- Clerk	299.00	2,780.03	276.25	3,315.00
Workers Compensation-Clerk	17.77	165.21	233.37	2,800.00
Dues, Subscrips.&Members-Clerk	0.00	195.00	5.75	69.00
Other Admin - SPCA Fees	1,455.75	4,909.20	20.87	250.00
Architect& Engineer - Pub Prop	0.00	46,918.50	191.74	2,300.00
			2,916.63	35,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary Cleaning - Public Prop	560.00	9,343.00	1,500.00	18,000.00
FICA- Public Prop	42.84	761.56	114.75	1,377.00
Unemployment Comp - Public Prop	0.00	249.90	9.50	114.00
Materials&Supplies-Public Prop	178.75	20,695.12	333.37	4,000.00
Common Exp Water/Shred Pub Pro	0.00	1,969.06	108.53	1,300.00
Computer Expense -Public Prope	0.00	5,096.91	208.37	2,500.00
Fire Alarm Install/Monitoring	23.00	276.00	25.00	300.00
Telephone - Public Property	134.93	4,390.40	166.63	2,000.00
Postage - Public Property	0.00	3,826.66	208.37	2,500.00
Copier - Public Property	0.00	122.07	125.00	1,500.00
Worker's Comp.-Public Prop	17.77	182.77	19.20	230.00
Utilities City Hall - Pub Prop	672.96	40,627.07	4,000.00	48,000.00
Utilities - Public Property	845.33	9,587.65	150.00	1,800.00
Property Maintenance - Pub Prop	659.14	19,217.66	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	169.78	100.00	1,200.00
Safety Committee	0.00	0.00	20.87	250.00
Misc. General	0.00	342.22	0.00	0.00
Cleaning - Public Property	3,375.26	20,892.09	125.00	1,500.00
Minor Equip - Public Property	0.00	2,125.00	41.63	500.00
Salary- Police Chief	6,489.60	77,771.76	5,416.74	65,000.00
Salary - Patrol Officers	45,622.08	674,801.32	68,301.62	819,619.00
Part-Time Police Earnings	1,417.50	14,695.50	0.00	0.00
Police Reserve	0.00	0.00	3,076.96	40,000.00
Salary Admin. Asst.- Police	3,406.40	42,239.36	3,690.62	44,287.00
Dental Insurance-Police	0.00	0.00	866.87	10,402.00
Vision Insurance-Police	0.00	0.00	133.87	1,606.00
Medical Insurance-Police	35,391.11	445,709.80	35,933.37	431,200.00
Life Insurance-Police	248.43	4,110.47	631.50	7,578.00
Pension MMO - Police	0.00	431,656.00	35,931.87	431,422.00
Fica/Medicare-Police Officers	1,102.76	15,206.18	1,284.20	15,410.00
Unemployment Comp Ins- Police	0.00	8,771.81	656.25	7,875.00
FICA/Medicare Clerical -Police	253.23	3,573.06	282.37	3,388.00
Health Care Buy Out Police	1,000.00	7,000.00	666.70	8,000.00
Holiday Pay Police	0.00	43,219.44	43,110.00	43,110.00
Personal Day Pay Police	0.00	1,252.00	295.87	3,550.00
Police Vacation Pay	0.00	9,267.00	0.00	0.00
Police Sick Time Bonus	1,000.00	7,032.84	375.00	1,500.00
Police Overtime	11,905.74	98,400.72	5,833.37	70,000.00
Overtime Clerical-Police	0.00	207.58	0.00	0.00
Police Court Pay	1,108.03	12,490.30	2,083.37	25,000.00
Other Pay	0.00	0.00	2,208.00	26,496.00
Heart and Lung Pay	2,781.12	2,781.12	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police AG Pay	265.38	2,144.94	1,250.00	15,000.00
Office Supplies-Police	361.79	3,235.77	333.37	4,000.00
Gas, Oil & Operating Exp-Police	1,161.56	13,346.50	1,666.63	20,000.00
Clothing Allowance-Police	0.00	10,881.98	866.63	10,400.00
Uniform Replacement	0.00	228.95	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.63	3,500.00
Vehicle Maintenance-Police	2,666.79	20,142.59	1,000.00	12,000.00
Materials & Supplies-Police	93.55	2,504.32	500.00	6,000.00
Supplies Ammunition - Police	0.00	72.00	166.63	2,000.00
Computer Expense - Police	0.00	10,758.16	425.00	5,100.00
Copier Lease - Police	0.00	483.35	0.00	0.00
Communication Exp - Police	442.43	5,873.62	1,166.63	14,000.00
Membership/Advertise Police	0.00	652.70	41.66	500.00
Worker's Comp-Police	7,808.08	105,062.90	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	255.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	64.00	83.37	1,000.00
Training-Police	0.00	0.00	83.37	1,000.00
Drug & Alcohol Test Fees-Police	0.00	2,330.00	416.63	5,000.00
Misc.	0.00	23.47	41.63	500.00
Post Retirement Health - Polic	8,984.87	57,482.58	18,665.00	223,980.00
Minor Equipment - Police	3,550.76	52,147.22	291.63	3,500.00
Police Vehicle Lease	0.00	24,316.57	2,208.37	26,500.00
Salary Fire Chief	5,491.20	68,090.88	5,948.50	71,382.00
Salary Firefighters	48,637.70	601,245.92	52,112.88	625,355.00
Salary - Part Time Firefighter	213.50	5,481.80	615.89	8,000.00
Fire Chief Health Ins Premiums	0.00	(101.50)	0.00	0.00
Salary Deputy Chief	0.00	0.00	192.40	2,500.00
Dental Insurance-Fire	0.00	0.00	592.00	7,110.00
Vision Insurance-Fire	0.00	0.00	93.12	1,117.00
Medical Insurance-Fire	35,816.55	352,668.21	25,162.50	301,950.00
Life Insurance-Fire	250.25	1,938.75	209.00	2,508.00
Pension MMO - Fire	0.00	187,590.00	15,632.50	187,590.00
FICA- Fire	5,056.44	64,839.85	4,732.40	56,789.00
Unemployment Comp Ins -Fire	0.00	7,040.70	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	6,000.00	333.37	4,000.00
Comp Time Buy Out-Fire	0.00	9,796.80	0.00	0.00
Holiday Pay Fire	2,441.04	50,384.38	30,108.00	30,108.00
Fire - Vacation BB	0.00	16,333.20	0.00	0.00
Fire Sick Time BB Bonus	1,000.00	9,000.00	250.00	1,000.00
Overtime- Fire	6,332.08	34,884.92	1,666.63	20,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	2,180.51	15,053.27	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,472.00	17,664.00
Office Supplies- Fire	0.00	172.87	41.70	500.00
Vehicle Gas & Oil - Fire	877.23	6,569.68	833.37	10,000.00
Clothing Allowance-Fire	525.00	10,042.00	733.37	8,800.00
Vehicle Maintenance-Fire	2,279.51	12,377.49	1,250.00	15,000.00
Maintenance & Repairs-Fire	160.00	1,480.29	666.70	8,000.00
Materials & Supplies - Fire	0.00	8,119.45	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	208.37	2,500.00
Minor Equipment-Fire	0.00	3,805.96	666.63	8,000.00
Fire Hose & Couplings	0.00	0.00	41.63	500.00
Communication Expense-Fire	400.10	4,481.09	508.37	6,100.00
Property Insurance - Fire	0.00	0.00	291.63	3,500.00
Worker's Comp Paid Drivers	5,194.56	49,246.97	8,666.70	104,000.00
Worker's Comp. Volunteers	3,009.43	34,895.88	4,583.37	55,000.00
Vehicle Insurance-Fire	0.00	0.00	1,416.70	17,000.00
Firehouse Utilities (Main)	1,107.72	7,483.88	708.37	8,500.00
Electric Tower - Fire	0.00	2,556.15	666.74	8,000.00
Hydrant Rental	3,152.98	37,835.76	3,416.63	41,000.00
Utilities-Volunteer Sta	371.58	3,809.89	416.70	5,000.00
Fire-Computer Maintenance	0.00	1,920.00	250.00	3,000.00
Repairs/Building- Fire	0.00	2,540.12	833.37	10,000.00
Fire Training	0.00	837.71	266.70	3,200.00
Misc.	0.00	22.66	0.00	0.00
Post Retirement Health - Fire	4,204.72	76,944.59	12,443.37	149,320.00
Volunteer Fire State Aid	0.00	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	35.00	4,102.50	205.00	2,460.00
Salary - Planning/Zoning/Code	3,785.25	59,129.25	1,000.00	12,000.00
Salary Asst/PT Code Inspector	1,455.00	21,569.00	0.00	0.00
Salary Electrical Inspector	450.00	5,775.00	0.00	0.00
FICA- Code Department	403.53	6,601.54	321.74	3,860.00
Unemployment Comp Ins -Code	0.00	1,279.09	175.00	2,100.00
Office Supplies-Code Official	0.00	1,394.45	83.37	1,000.00
Building Codes-Code Official	0.00	0.00	166.70	2,000.00
Vehicle Maintenance - Code	0.00	2,164.58	125.00	1,500.00
Materials and Supplies Code	112.56	478.87	100.00	1,200.00
Vehicle Gasoline - Code	49.49	956.88	166.63	2,000.00
Computer Expense - Code Offici	0.00	1,868.00	83.37	1,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	183.85	2,245.44	208.37	2,500.00
Advert & Printing-Code Official	0.00	2,055.00	83.37	1,000.00
Worker's Comp.-Code Official	40.62	1,804.17	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.37	1,000.00
Training, Memberships-Code Off	0.00	60.00	100.00	1,200.00
General Expense-code	0.00	207.00	250.00	3,000.00
Demolition - Public Works	0.00	1,911.60	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.37	1,000.00
Planning/Zoning/Codes Official	0.00	450.00	0.00	0.00
Planning & Zoning Eng & Other	631.00	5,500.00	208.37	2,500.00
Planning & Zoning Legal Fees	0.00	3,715.00	541.63	6,500.00
Planning & Zoning Advertising	0.00	285.00	125.00	1,500.00
Salary & Wages-Public Works	13,416.00	145,041.44	14,952.00	179,424.00
PW Seasonal Salaries	0.00	0.00	384.56	5,000.00
Dental Insurance-Pub Works	0.00	0.00	298.00	3,576.00
Vision Insurance-Pub Works	0.00	0.00	38.62	463.00
Medical Insurance-Pub Works	7,599.39	85,097.07	10,404.24	124,850.00
Life Insurance-Pub Works	191.29	1,786.73	185.00	2,220.00
FICA-Public Works	1,095.98	12,794.47	1,226.74	14,720.00
Unemployment Comp Ins -Pub Work	0.00	1,963.48	175.00	2,100.00
Health Care Buy - Public Works	1,000.00	2,000.00	0.00	0.00
PW Sick Time Buy Back	0.00	3,500.00	0.00	0.00
Overtime- Public Works	492.96	6,451.12	666.74	8,000.00
Veh Gas & Oil-Public Works	1,637.26	11,843.98	1,166.63	14,000.00
Clothing Allowance-Public Work	0.00	6,612.77	583.37	7,000.00
Road Maintenance Materials	0.00	45.35	125.00	1,500.00
Materials & Supplies -Pub Work	79.64	2,900.88	125.00	1,500.00
PW Office Supplies	511.97	2,508.51	41.63	500.00
Vehicle Repairs - Public Works	0.00	2,930.99	1,083.37	13,000.00
Equip Repairs - Public Works	0.00	17,389.60	83.37	1,000.00
PW Building Maint & Repair	241.48	5,221.48	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.63	2,000.00
Communication/Phone -Pub Works	0.00	1,109.28	137.50	1,650.00
Worker's Comp. - Public Works	1,608.73	18,408.29	2,533.37	30,400.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	339.83	4,765.75	541.74	6,500.00
DPW-Maintenance& Repairs	0.00	141.24	291.74	3,500.00
Emergency Service - Pub Works	0.00	1,262.55	166.63	2,000.00
Mechanical Service - Pub Works	107.93	1,997.68	208.37	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement

For the Twelve Months Ending December 31, 2020

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
General Expense - Pub Works	0.00	715.69	291.74	3,500.00
Demolition	0.00	10,500.00	416.63	5,000.00
Minor Equipment - Public Works	0.00	1,562.63	1,250.00	15,000.00
Public Works Truck Lease	0.00	10,699.02	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.37	100.00
Maintenance - Parks & Recreati	0.00	160.49	41.63	500.00
Big Bang Expenses	1,034.25	1,038.24	0.00	0.00
Park Improvements	0.00	120.00	0.00	0.00
Fuel, Light, Water - Park	193.66	2,378.92	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.63	500.00
Minor Equip-Parks	0.00	0.00	83.37	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	40,277.50	40,469.50	0.00	60,000.00
Misc. Expense	82,864.45	165,543.30	501.37	6,014.00
Operating Trnsf	0.00	0.00	21,250.00	255,000.00
<b>Total Expenses</b>	<b>470,830.13</b>	<b>5,434,711.21</b>	<b>559,689.02</b>	<b>6,301,048.00</b>
<b>Net Income</b>	<b>\$ (176,222.94)</b>	<b>\$ 763,041.55</b>	<b>(68,479.13)</b>	<b>0.00</b>