

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
June 2018

Total Incidents in June372
Total Incidents in 2018.....2,053

<u>Incident Listing By Type is attached</u>	
Activity	Number
Traffic Violations and Citations Issued	46
Non-Traffic Citations Issued	31
Parking Tickets Issued	31
Written Warnings Issued	8
Abandoned Vehicles Removed	5
Motor Vehicle Accidents	16
Criminal Arrests	Counts
Abandoned Vehicle Ordinance Violations	5
Assault	6
Burglary	3
Criminal Mischief	7
Curfew	1
Disorderly Conduct	8
D.U.I.	2
Harassment	15
Non-Motorized Vehicle on Street Ordinance	4
Protection from Abuse Violations	2
Public Drunkenness	4
Retail Theft	1
Strangulation	1
Theft	1
Trespassing	13
Total Criminal Arrests	73

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 3	422	67,236
Car # 5	414	45,579
Car # 6	112	60,749
Car # 7	1,910	60,385
Car # 8	1,511	37,087
Car # 9	1,538	25,366

Total Patrol Mileage.... 5,907

Respectfully Submitted,



Thomas S. Wall
Chief of Police

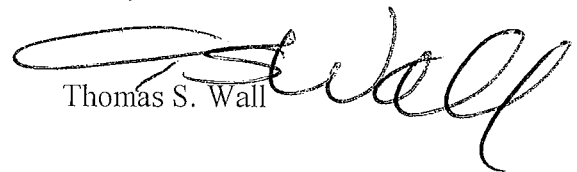
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

June 2018 Checks/Cash/Credit

June 2018 Magistrate's Report Nanticoke	\$ 2,306.24
June 2018 Parking Tickets Nanticoke	\$ 660.00
June 2018 Police Reports	\$ 480.00
June 2018 Signs	\$ 300.00
June 2018 Alarm Fees	\$ 60.00
June 2018 Luzerne County Probation (Fines)	\$ 209.18
June 2018 Luzerne County Probation (Restitution)	\$ 130.33

Total \$ 4,145.75


Thomas S. Wall

Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 06/01/2018 and 06/30/2018

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0324	ARMED - KNIFE - GAS SERVICE STATION	1			
0515	BURGLARY-FORCED ENTRY-NON-RESID-DAY	1			
0533	ATTEMPTED FORCIBLE ENTRY-RES.-UNKNOWN	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0616	THEFT-\$200 & OVER-BICYCLES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	4	1		
0621	THEFT-\$50 TO \$200-POCKET PICKING	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1	1		
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0636	THEFT - UNDER \$50 - BICYCLES	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0810	SIMPLE PHYSICAL ASSAULTS	6			
0890	ASSAULTS - (SIMPLE) REPORTS	1			
1100	FRAUD	3	1		
1150	FRAUD - CREDIT CARDS, ATM	2			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	4			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1		1	
1440	CRIMINAL MISCHIEF - ALL OTHER	2	1		
1810	DRUG VIOLATIONS	3			
1813	DRUGS-SALE/MFG-SYNTHETIC NARCOTICS	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1			
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	1			
1844	NARCOTICS-USE-OTHER DANGEROUS	1			
1890	NARCOTICS - REPORTS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	4			
2110	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS	1			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	0	2		
2300	PUBLIC DRUNKENESS	6			
2400	DISORDERLY CONDUCT	8	2		
2410	HARASSMENT BY COMMUNICATION	5	1		
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2	1		
2430	FIGHTING (AFFRAY)	0			1
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	5			
2450	HARASSMENT	10	6	2	
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	1			
2480	DISORDERLY CONDUCT-ALL OTHERS	3		1	
2491	FIREWORKS	2			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	8			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			
2660	TRESPASSING OF REAL PROPERTY	3	1		
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	4			

Calls for Service - by UCR Code

Incidents Reported Between 06/01/2018 and 06/30/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2812	CURFEW LAW (JUVENILE) - FEMALE	1			
2830	CITY ORD-ALL OTHER	3			
3100	MOTOR VEHICLE ACCIDENTS	16			
3300	SUICIDES	1			
3320	DOA	1			
3400	MENTAL HEALTH	11	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	11			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	6			
3600	DISTURBANCES-DOMESTIC	19	1	1	
3610	DISTURBANCES-JUVENILE	2			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	11	1		
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	9			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	4			
3870	MEDICAL EMERGENCY	11	3		
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	19			
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	6			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	3			
4090	NON-CRIMINAL - POLICE INFORMATION	41			
4100	NON-CRIMINAL - 911 HANG UP	9			
4110	NON-CRIMINAL -WELFARE CHECK	8			
5002	LOST & FOUND - FOUND ANIMAL	2			
5004	LOST & FOUND - FOUND ARTICLES	2			
5008	LOST & FOUND - LOST ARTICLES	4			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	4			
5510	ANIMAL COMPLAINTS - OTHER	2			
6602	TRAFFIC RELATED -IMPOUNDED,ABANDON M.V.	1			
7002	BUILDING CHECKS - OFFICER INITIATED	0	1		
7004	BUILDING CHECKS - VACATION,VACANT HOME	2			
7006	PUBLIC SERVICES - LOCK OUT	4			
7090	PUBLIC SERVICES - REPORTS	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	8			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	1			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8010	WARRANTS - LOCAL - CRIMINAL	2			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	3			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
CITT	TRAFFIC CITATION	18			
SUBP	SUBPOENA	1			
WARR	WARRANT	1			
Total Calls		372			

Issued Tickets - Count

06/01/2018 to 06/30/2018



Badge	Officer	Count
3108	SGT. BRIAN WILLIAMS	1
4288	KARA KROLL	2
4432	LT. MICHAEL ROKE	1
5398	THOMAS WALL	2
5445	PTLM RICHARD VIETZ	2
5525	PTLM BRYAN KATA	2
5823	BLAKE BROWN	13
7318	PTLM AMOS VANDERHOFF	3
9072	PTLM BRIAN KIVLER	2
9336	PTLM JOSEPH BUCHALSKI	3
		<hr/> 31

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 6/30/2018	
2018483	600 - Good intent call, other
2018482	412 - Gas leak (natural gas or LPG)
Incident Date: 6/29/2018	
2018481	571 - Cover assignment, standby, moveup
2018480	571 - Cover assignment, standby, moveup
2018479	511 - Lock-out
Incident Date: 6/28/2018	
2018478	323 - Motor vehicle/pedestrian accident (MV Ped)
2018477	511 - Lock-out
2018476	311 - Medical assist, assist EMS crew
2018475	324 - Motor vehicle accident with no injuries.
2018474	571 - Cover assignment, standby, moveup
2018473	611 - Dispatched & canceled en route
2018472	311 - Medical assist, assist EMS crew
2018471	531 - Smoke or odor removal
Incident Date: 6/27/2018	
2018470	611 - Dispatched & canceled en route
2018469	311 - Medical assist, assist EMS crew
2018468	322 - Motor vehicle accident with injuries
2018467	511 - Lock-out
2018466	311 - Medical assist, assist EMS crew
Incident Date: 6/26/2018	
2018465	700 - False alarm or false call, other
Incident Date: 6/25/2018	
2018464	571 - Cover assignment, standby, moveup
Incident Date: 6/24/2018	
2018463	311 - Medical assist, assist EMS crew
2018462	611 - Dispatched & canceled en route
2018461	8131 - Fallen tree
2018460	251 - Excessive heat, scorch burns with no ignition
Incident Date: 6/22/2018	
2018459	311 - Medical assist, assist EMS crew
Incident Date: 6/21/2018	
2018458	441 - Heat from short circuit (wiring), defective/worn
2018457	571 - Cover assignment, standby, moveup
Incident Date: 6/20/2018	
2018456	311 - Medical assist, assist EMS crew
2018455	151 - Outside rubbish, trash or waste fire

Incident Record List

77 Records

Incident Number	Incident Type
2018454	311 - Medical assist, assist EMS crew
2018453	611 - Dispatched & canceled en route
Incident Date: 6/19/2018	
2018452	9002 - Investigation
2018451	571 - Cover assignment, standby, moveup
2018450	571 - Cover assignment, standby, moveup
Incident Date: 6/18/2018	
2018449	571 - Cover assignment, standby, moveup
2018448	311 - Medical assist, assist EMS crew
2018447	611 - Dispatched & canceled en route
2018446	611 - Dispatched & canceled en route
2018445	311 - Medical assist, assist EMS crew
Incident Date: 6/16/2018	
2018444	311 - Medical assist, assist EMS crew
2018443	111 - Building fire
2018442	511 - Lock-out
2018441	311 - Medical assist, assist EMS crew
Incident Date: 6/15/2018	
2018440	511 - Lock-out
2018439	571 - Cover assignment, standby, moveup
2018438	551 - Assist police or other governmental agency
2018437	322 - Motor vehicle accident with injuries
2018436	311 - Medical assist, assist EMS crew
Incident Date: 6/14/2018	
2018435	551 - Assist police or other governmental agency
Incident Date: 6/13/2018	
2018434	561 - Building or structure weakened or collapsed
Incident Date: 6/12/2018	
2018433	611 - Dispatched & canceled en route
2018432	735 - Alarm system sounded due to malfunction
2018431	611 - Dispatched & canceled en route
Incident Date: 6/11/2018	
2018430	311 - Medical assist, assist EMS crew
2018429	311 - Medical assist, assist EMS crew
2018428	511 - Lock-out
Incident Date: 6/10/2018	
2018427	571 - Cover assignment, standby, moveup
Incident Date: 6/9/2018	
2018426	541 - Animal problem

Incident Record List

77 Records

Incident Number	Incident Type
Incident Date: 6/8/2018	
2018425	322 - Motor vehicle accident with injuries
2018424	611 - Dispatched & canceled en route
Incident Date: 6/7/2018	
2018423	511 - Lock-out
2018422	311 - Medical assist, assist EMS crew
2018421	311 - Medical assist, assist EMS crew
Incident Date: 6/6/2018	
2018420	142 - Brush or brush-and-grass mixture fire
Incident Date: 6/5/2018	
2018419	522 - Water or steam leak
2018418	311 - Medical assist, assist EMS crew
Incident Date: 6/4/2018	
2018417	911 - Citizen complaint
2018416	531 - Smoke or odor removal
2018414	311 - Medical assist, assist EMS crew
2018413	311 - Medical assist, assist EMS crew
2018412	311 - Medical assist, assist EMS crew
Incident Date: 6/2/2018	
2018411	511 - Lock-out
2018410	550 - Public service assistance, other
Incident Date: 6/1/2018	
2018409	911 - Citizen complaint
2018408	311 - Medical assist, assist EMS crew
2018407	412 - Gas leak (natural gas or LPG)
2018406	17 - Passenger vehicle fire

Nanticoke Fire Department

To: Mayor Richard Wiatrowski

From: Walter Pavelitz

Subject: Street department Work Report for the month of June 2018

Date: 7/11/18

Signs

1. There were 7 handicapped sign installs
2. There were 2 stop sign updated due to poor visibility
3. There were 2 handicapped placard updates

Potholes

1. There was 22 tons of permanent patch used in the following areas due to 29 pothole complaints: Apollo Circle, Line St., W. green St., Slate St., Lincoln Ave., E. Field St.

Weed control and City Properties and Litter Control

1. Lawn Maintenance and litter control was performed on 23 city owned properties 3 times

Sewer and Storm water Related Issues

1. 3 manholes were repaired
2. 4 storm inlets were repaired
3. 12 storm inlets were cleaned
4. There were 15 sewer related complaints processed for the month
5. Ruby's alley was re graded due to storm water erosion
6. There were 3 blocked main lines serviced

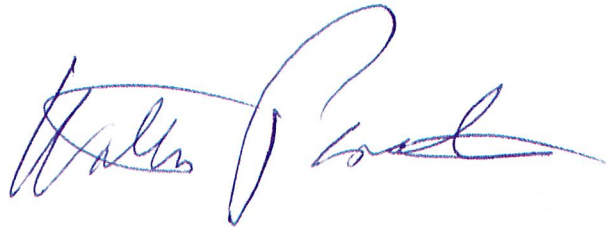
Pa. one calls

1. There were 24 Pa. one calls processed for the month

St. Department work report for the month of June continued:

Street Sweeping

1. Street sweeping was done in the following areas due to road debris:
 1. Perimeter of Patriot square
 2. Market St. from Patriot Square to E. Main
 3. Walnut St. from E. Main to Broadway St.
 4. E. Main St. Business District area
 5. Field St. Lower Section near Market by alley
 6. N. Market St. from City Garage to Post Office
 7. W. green near intersection of W. Green and Hanover St.
 8. Orchard and W. Main St.
 9. W. Broad St. near intersection of Orchard and Broad
 10. Intersection of Walnut and E. Green

A handwritten signature in blue ink, appearing to read "Walter P. Paul".A handwritten date in blue ink, appearing to read "7/11/18".

CODE REPORT FOR JUNE 2018		
CONTRACTORS	#	
General Contractor		
Electrical Contractor		
Plumbing Contractor		
Mechanical	1	\$200.00
Jobbing Contractor		
Paving Contractor		
Masonry Contractor		
HVAC Contractor		
Inspections	28	\$1,560.00
PERMITS		
Building	54	\$13,004.50
Plumbing		
Electrical	1	\$54.50
HVAC	1	\$34.50
Occupany Residential	22	\$2,200.00
Rental Occupancy Inspect	18	\$990.00
Occupancy Commercial		
Street Vendor/Peddler Lics.		
Pave Cuts -CK		\$1,560.00
Dumpster	12	\$250.00
Plumbing/Mechanical Inspect		
Landlord License Fee	3	\$150.00
Steno/ Adv	1	\$170.00
Zoning Book/Map		
Zoning- Signs		
Zoning Hearing	1	\$35.00
Variance- Zoning Change		
Planning Commission		
Plan Review/Land Dev.	2	\$2,787.50
Sewer TapIn		
vacant property registration		
Sub division		
Stormwater review		
Health Inspections	4	\$300.00
Deposits Total		\$23,296.00
Prepared by: Debra McNulty		

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF JUNE 2018.**

REFUSE \$66,549.00

RECYCLING REIMBURSEMENT \$2286.75

RETURNED CHECK \$

REFUNDS \$ 134.00

RESEARCH FEE \$225.00

CREDIT/DEBT CARDS \$2798.00

TOTAL = \$71,724.75

TOTAL COLLECTION FOR 2018 \$790,884.73

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

RESPECTFULLY YOURS,

Patricia Zembanski

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY TO JUNE 2018.**

\$19,627.70

City of Nanticoke
Income Statement
For the Six Months Ending June 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 1,333,839.48	1,333,839.48	858,745.20	1,717,490.46
Real Estate--Delinquent	104,455.12	104,455.12	62,499.98	125,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	621.50	621.50	9,000.00	18,000.00
Residence Tax--Prior Year	6,456.24	6,456.24	0.00	0.00
Per Capita--Current	621.50	621.50	9,000.00	18,000.00
Per Capita--Delinquent	6,456.27	6,456.27	0.00	0.00
Real Estate Transfer Tax	16,983.22	16,983.22	19,999.96	40,000.00
Merchantile/Business Privilege	167,751.70	167,751.70	96,000.00	192,000.00
Current EIT- Act 511	722,138.07	722,138.07	1,190,349.98	2,380,700.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	28,061.02	28,061.02	42,499.96	85,000.00
Amusement Tax	3,500.00	3,500.00	1,999.96	4,000.00
Street Vendor Permits	200.00	200.00	199.96	400.00
Contractor License Income	1,825.00	1,825.00	1,999.96	4,000.00
Cable Television Tax	68,866.85	68,866.85	68,000.04	136,000.08
Dumpser Permit Income	475.00	475.00	249.98	500.00
Magistrate Fines	18,052.12	18,052.12	12,499.96	25,000.00
State Police Fines	2,836.72	2,836.72	1,500.00	3,000.00
Parking Ticket/Ordinance Viol.	11,291.99	11,291.99	7,500.00	15,000.00
Clerk of Court/Probation Fines	1,521.51	1,521.51	2,049.98	4,100.00
Restitution	434.30	434.30	999.98	2,000.00
Interest Income	5,068.53	5,068.53	750.00	1,500.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	10,500.00	10,500.00	9,000.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	442.75	442.75	600.00	1,200.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00
Act 66 Public Util Realty Tax	0.00	0.00	0.00	0.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	0.00	0.00
Pension -- State Aid	0.00	0.00	3,750.00	7,500.00
ADHOC post retire Adj	0.00	0.00	112,500.00	225,000.00
Volunteer Fire Company Relief	0.00	0.00	900.00	1,800.00
			18,675.00	37,350.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Six Months Ending June 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	267.05	267.05	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	7,500.00	15,000.00
Police Drug Task Force Reimb	0.00	0.00	0.00	0.00
Police Aggressive Driving Reimb	2,023.08	2,023.08	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	21,440.93	21,440.93	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	12,499.96	25,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	3,527.50	3,527.50	1,249.96	2,500.00
Planning Commission	200.00	200.00	199.96	400.00
Zoning Hearing Fees	400.00	400.00	1,749.98	3,500.00
Plan Review	7,315.00	7,315.00	3,750.00	7,500.00
Sale of Maps & Publications	0.00	0.00	37.50	75.00
Engineering Services Reimburse	0.00	0.00	1,249.96	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	2,460.00	2,460.00	1,249.96	2,500.00
Police Alarm Fees	490.00	490.00	600.00	1,200.00
Police- Handicap Sign Fees	2,100.00	2,100.00	750.00	1,500.00
Fire Reports	0.00	0.00	12.46	25.00
Building Permits	36,283.50	36,283.50	17,499.98	35,000.00
Electrical Permits	538.00	538.00	2,499.98	5,000.00
Plumbing Permits	129.00	129.00	2,499.98	5,000.00
Occupancy Permits- Residential	9,105.00	9,105.00	6,000.00	12,000.00
Commercial Occupancy Permits	2,100.00	2,100.00	1,249.96	2,500.00
Rental Inspection	4,995.00	4,995.00	4,999.96	10,000.00
Landlord Fees	1,225.00	1,225.00	18,999.98	38,000.00
Mechanical Insp. Fees	200.00	200.00	150.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	849.98	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	999.98	2,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	8,987.00	8,987.00	999.98	2,000.00
Sewage Repair & Hookup	275.00	275.00	0.00	0.00
Health Inspection Services	4,125.00	4,125.00	1,999.96	4,000.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	11,619.70	11,619.70	9,999.98	20,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticooke
Income Statement
For the Six Months Ending June 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
Big Bang Event Income	19,200.00	19,200.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K. Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	4,040.00	4,040.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Copay Income	20,740.78	20,740.78	21,000.00	42,000.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	75,175.96	150,352.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	34,263.00	68,526.00
Transfer from Community Develo	0.00	0.00	42,499.96	85,000.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Total Revenues	2,676,185.43	2,676,185.43	2,803,808.28	5,607,618.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,676,185.43	2,676,185.43	2,803,808.28	5,607,618.54
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	6,020.97	6,020.97	7,999.96	16,000.00
Salary--Mayor	5,000.06	5,000.06	4,999.96	10,000.00
FICA- Executive	960.04	960.04	994.50	1,989.00
U comp executive	0.00	0.00	0.00	0.00
Office Supplies- Executive	4.69	4.69	99.98	200.00
Professional Fees- Executive	750.00	750.00	249.98	500.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	3,000.00	6,000.00

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Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	3,549.98	7,100.00
Dues & Memberships- Executive	400.00	400.00	2,149.96	4,300.00
Meetings & Conferences- Exec	0.00	0.00	750.00	1,500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	29,283.60	29,283.60	33,849.00	67,698.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	66.30	66.30	67.96	136.00
Health/Hospital Insurance-Admi	0.00	0.00	1,999.96	4,000.00
Life Insurance- Administrator	277.50	277.50	133.50	267.00
FICA- Administrator	2,610.25	2,610.25	2,589.46	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	262.50	525.00
Health Care Buyout - Admin	2,000.00	2,000.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	247.86	247.86	249.98	500.00
Admin Computer	942.00	942.00	124.96	250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	200.00	200.00	124.96	250.00
Transportation & Travel- Admin	0.00	0.00	3,000.00	6,000.00
Advertising, Printing- Admin	549.52	549.52	0.00	0.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	0.00	0.00	465.00	930.00
Dues,Subscripts &Members-Admin	275.00	275.00	499.96	1,000.00
Meetings & Conferences, Admin	0.00	0.00	875.04	1,750.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	21,894.27	21,894.27	25,500.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	17,526.00	17,526.00	20,566.50	41,133.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	920.00	920.00	1,039.96	2,080.00
Dental Insurance- Finance	445.44	445.44	417.00	834.00
Vision Insurance- Finance	66.30	66.30	67.96	136.00
Health/Hospital Ins- Finance	0.00	0.00	14,880.98	29,762.00
Life Insurance- Finance	531.20	531.20	266.48	533.00
FICA- Finance	3,503.69	3,503.69	3,602.48	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	587.48	1,175.00
Med Insurance Buy-Out- Finance	2,000.00	2,000.00	1,999.96	4,000.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00

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Office Supplies- Finance	639.62	639.62	750.00	1,500.00
Payroll Service - Finance	2,746.51	2,746.51	2,749.96	5,500.00
City Audit - Finance	0.00	0.00	9,999.98	20,000.00
Bank Charges - Finance	279.75	279.75	49.96	100.00
Actuary Fee	0.00	0.00	0.00	0.00
Single & Program Audit Finance	0.00	0.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	1,157.27	1,157.27	0.00	0.00
Transport & Travel- Finance	0.00	0.00	99.98	200.00
Advertising, Printing- Finance	1,357.17	1,357.17	499.96	1,000.00
Surety and Fidelity-Finance	0.00	0.00	2,850.00	5,700.00
Workers Compensation- Finance	591.44	591.44	646.96	1,294.00
Dues,Subscrips,&Member-Finance	2,307.73	2,307.73	1,249.96	2,500.00
Meetings & Conferences-Finance	43.24	43.24	124.96	250.00
NonUniform Pension MMO Finance	0.00	0.00	22,890.98	45,782.00
Minor Equipment-Finance	0.00	0.00	375.00	750.00
Salary City Treasurer	0.00	0.00	20,212.50	40,425.00
Salary- Treasurer Clerical	17,213.20	17,213.20	0.00	0.00
Dental Insurance- Treasurer	141.18	141.18	132.46	265.00
Vision Insurance-Treasurer	25.44	25.44	25.50	51.00
Medical Insurance-Treasurer	5,341.50	5,341.50	7,887.46	15,775.00
Life Insurance-Treasurer	250.24	250.24	133.50	267.00
FICA-Treasurer	1,451.55	1,451.55	1,546.96	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	262.50	525.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	400.74	400.74	375.00	750.00
Minor Equipment- Treasurer	0.00	0.00	249.98	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	19,814.27	19,814.27	15,999.98	32,000.00
Berkheimer Other Commission	3,413.31	3,413.31	3,499.96	7,000.00
Per Capita TaxBill - Treasurer	11,102.30	11,102.30	2,749.96	5,500.00
Tax Collection Fees	0.00	0.00	6,999.98	14,000.00
Treasurer Mileage	83.38	83.38	75.00	150.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	624.98	1,250.00
Surety & Fidelity Bond -Treasu	1,472.00	1,472.00	799.96	1,600.00
Worker's Comp- Treasurer	180.50	180.50	277.96	556.00
Dues and Memberships-Treasurer	0.00	0.00	0.00	0.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	5,100.00	5,100.00	5,100.00	10,200.00

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			Budget	Budget
Solicitor Hourly - Legal Capit	0.00	0.00	0.00	0.00
Solicitor Hourly - Legal	21,218.30	21,218.30	27,499.96	55,000.00
Solicitor Labor Counsel -Legal	7,149.22	7,149.22	4,999.96	10,000.00
Solicitor Labor Hourly	2,566.00	2,566.00	0.00	0.00
Legal Enviro	0.00	0.00	1,249.96	2,500.00
Conflict Council	0.00	0.00	249.98	500.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	2,211.57	2,211.57	2,499.98	5,000.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	191.25	191.25	191.48	383.00
Unemployment- Clerk	0.00	0.00	150.00	300.00
Office Supplies- Clerk	1,221.98	1,221.98	75.00	150.00
City Hall Supplies - Clerk	0.00	0.00	49.96	100.00
Ordinance Codification-Clerk	0.00	0.00	0.00	0.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	1,335.59	1,335.59	1,249.96	2,500.00
Workers Compensation-Clerk	0.00	0.00	34.50	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	499.96	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	24.98	50.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	431.68	431.68	0.00	0.00
Architect& Engineer - Pub Prop	14,482.32	14,482.32	24,999.98	50,000.00
Salary Cleaning - Public Prop	5,201.25	5,201.25	6,000.00	12,000.00
Salary Supervisor Public Prope	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	438.40	438.40	459.00	918.00
Unemploy Comp - Public Prop	0.00	0.00	525.00	1,050.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	987.81	987.81	1,999.96	4,000.00
Common Exp Water/Shred Pub Pro	299.15	299.15	624.98	1,250.00
Computer Expense -Public Prope	409.90	409.90	2,499.98	5,000.00
Communications - Data Charge	0.00	0.00	150.00	300.00
Fire Alarm Install/Monitoring	138.00	138.00	0.00	0.00
Telephone - Public Property	419.96	419.96	999.98	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00

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Postage - Public Property	1,542.07	1,542.07	1,500.00	3,000.00
Copier - Public Property	0.00	0.00	750.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	57.46	115.00
Insurance - Public Property	0.00	0.00	15,499.96	31,000.00
Utilities City Hall - Pub Prop	33,727.73	33,727.73	25,999.96	52,000.00
Utilities - Public Property	686.81	686.81	840.00	1,680.00
Property Maintenance - Pub Prop	14,767.99	14,767.99	7,999.96	16,000.00
Postage Meter Lease & Supplies	6.70	6.70	499.96	1,000.00
Safety Committee	0.00	0.00	249.98	500.00
Misc. General	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	318.70	318.70	499.96	1,000.00
Minor Equip - Public Property	0.00	0.00	249.98	500.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	29,010.80	29,010.80	33,474.98	66,950.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	295,865.13	295,865.13	386,080.50	772,161.00
Part-Time Police Earnings	11,561.25	11,561.25	19,999.96	40,000.00
Police Reserve	0.00	0.00	1,749.98	3,500.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	3,833.36	3,833.36	0.00	0.00
Salary Admin Asst.- Police	17,461.60	17,461.60	20,493.46	40,987.00
Dental Insurance-Police	6,778.98	6,778.98	4,435.50	8,871.00
Vision Insurance-Police	1,039.98	1,039.98	727.50	1,455.00
Medical Insurance-Police	234,022.74	234,022.74	208,702.96	417,406.00
Life Insurance-Police	0.00	0.00	1,710.00	3,420.00
Pension MMO - Police	1,836.10	1,836.10	169,985.48	339,971.00
Fica/Medicare-Police Officers	8,248.63	8,248.63	8,601.00	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	4,200.00	8,400.00
FICA/Medicare Clerical -Police	1,481.36	1,481.36	1,587.46	3,175.00
Health Care Buy Out Police	6,000.00	6,000.00	6,000.00	12,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	0.00	0.00	0.00	0.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	3,392.28	3,392.28	20,535.00	41,070.00
Personal Day Pay Police	0.00	0.00	1,774.96	3,550.00
Police Vacation Pay	4,061.28	4,061.28	0.00	0.00
Police Sick Time Bonus	5,000.00	5,000.00	750.00	1,500.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	24,819.28	24,819.28	34,999.96	70,000.00
Overtime Clerical-Police	0.00	0.00	1,249.96	2,500.00
Other Pay - Ret	0.00	0.00	0.00	0.00

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			Budget	Budget
Police Court Pay	12,620.56	12,620.56	12,549.98	25,100.00
Other Pay	0.00	0.00	12,000.00	24,000.00
Heart and Lung Pay	27,508.21	27,508.21	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	3,849.26	3,849.26	7,500.00	15,000.00
Office Supplies-Police	2,643.98	2,643.98	1,500.00	3,000.00
Gas, Oil & Operating Exp-Police	10,684.82	10,684.82	9,999.98	20,000.00
Clothing Allowance-Police	10,995.40	10,995.40	5,599.96	11,200.00
Uniform Replacement	0.00	0.00	375.00	750.00
Reserve Officer Uniforms	1,318.76	1,318.76	0.00	0.00
Vehicle Maintenance-Police	8,556.53	8,556.53	6,000.00	12,000.00
Materials & Supplies-Police	6,402.99	6,402.99	3,000.00	6,000.00
Supplies Ammunition - Police	174.86	174.86	1,500.00	3,000.00
Computer Expense - Police	1,712.00	1,712.00	2,550.00	5,100.00
Copier Lease - Police	642.12	642.12	699.98	1,400.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	8,245.31	8,245.31	0.00	0.00
Membership/Advertise Police	37.50	37.50	249.98	500.00
Law Enforcement Liability	0.00	0.00	6,000.00	12,000.00
Other Insurance-Police	0.00	0.00	6,999.98	14,000.00
Worker's Comp-Police	73,235.38	73,235.38	37,701.00	75,402.00
Vehicle Insurance-Police	0.00	0.00	2,749.96	5,500.00
Electric Expense - Police	0.00	0.00	375.00	750.00
Medical Testing - Police	1,500.00	1,500.00	0.00	0.00
Equipment Maintenance - Police	0.00	0.00	499.96	1,000.00
Training-Police	0.00	0.00	499.96	1,000.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	200.00	200.00	0.00	0.00
Misc.	654.95	654.95	2,499.98	5,000.00
JAG grant expense	0.00	0.00	249.98	500.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	8,184.00	8,184.00	120,900.00	241,800.00
Minor Equipment - Police	8,559.91	8,559.91	1,749.98	3,500.00
Police Vehicle Lease	11,760.50	11,760.50	11,760.98	23,522.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	29,762.00	29,762.00	33,642.00	67,284.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	260,306.35	260,306.35	292,722.98	585,446.00

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Salary - Part Time Firefighter	3,659.75	3,659.75	3,999.98	8,000.00
Fire Chief Health Ins Premiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	1,249.96	2,500.00
Dental Insurance-Fire	6,650.94	6,650.94	4,170.98	8,342.00
Vision Insurance-Fire	831.06	831.06	592.50	1,185.00
Medical Insurance-Fire	182,773.50	182,773.50	138,297.98	276,596.00
Life Insurance-Fire	1,140.00	1,140.00	1,254.00	2,508.00
Pension MMO - Fire	0.00	0.00	104,076.00	208,152.00
FICA- Fire	28,465.37	28,465.37	26,030.48	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	2,887.50	5,775.00
Health Care Buy Out-Fire	2,000.00	2,000.00	1,999.96	4,000.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	40,506.99	40,506.99	22,800.00	45,600.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	10,000.00	10,000.00	0.00	0.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	8,186.59	8,186.59	9,999.98	20,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	(134.75)	(134.75)	1,200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	6,066.43	6,066.43	9,000.00	18,000.00
Fire Other Pay	0.00	0.00	12,000.00	24,000.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	375.00	750.00
Vehicle Gas & Oil - Fire	5,733.13	5,733.13	3,999.98	8,000.00
Clothing Allowance-Fire	9,231.00	9,231.00	5,749.96	11,500.00
Vehicle Maintenance-Fire	8,211.78	8,211.78	7,500.00	15,000.00
Maintenance & Repairs-Fire	1,880.71	1,880.71	1,999.96	4,000.00
Materials & Supplies - Fire	3,749.67	3,749.67	1,249.96	2,500.00
Interest Fire Truck Lease	0.00	0.00	1,249.96	2,500.00
Major Equipment Purchase-Fire	0.00	0.00	0.00	0.00
Minor Equipment-Fire	694.25	694.25	3,999.98	8,000.00
Fire Hose & Couplings	0.00	0.00	249.98	500.00
Communication Expense-Fire	3,080.44	3,080.44	3,049.96	6,100.00
Property Insurance - Fire	0.00	0.00	1,650.00	3,300.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	47,686.87	47,686.87	27,537.00	55,074.00
Worker's Comp. Volunteers	27,479.70	27,479.70	19,999.96	40,000.00
Vehicle Insurance-Fire	0.00	0.00	6,249.98	12,500.00
Firehouse Utilities (Main)	4,875.12	4,875.12	4,249.96	8,500.00

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Electric Tower - Fire	2,891.94	2,891.94	324.98	650.00
Hydrant Rental	16,902.45	16,902.45	20,499.98	41,000.00
Utilities-Volunteer Sta	2,150.20	2,150.20	1,999.96	4,000.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire-Computer Maintenance	1,605.00	1,605.00	999.98	2,000.00
Repairs/Building- Fire	4,235.53	4,235.53	2,499.98	5,000.00
Fire Training	2,114.94	2,114.94	600.00	1,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	130.55	130.55	0.00	0.00
Post Retirement Health - Fire	8,682.55	8,682.55	72,685.96	145,372.00
Volunteer Fire State Aid	0.00	0.00	18,675.00	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	375.00	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	0.00	0.00	13,500.00	27,000.00
Salary - Code Sec PT	6,480.00	6,480.00	9,139.96	18,280.00
Salary - Health Inspector	2,800.00	2,800.00	1,749.98	3,500.00
Salary - Planning/Zoning/Code	14,516.50	14,516.50	6,000.00	12,000.00
Salary Asst/PT Code Inspector	9,585.00	9,585.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	0.00	0.00	0.00	0.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	0.00	0.00	0.00	0.00
FICA- Code Department	2,788.14	2,788.14	2,190.98	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	787.50	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	502.57	502.57	624.98	1,250.00
Building Codes-Code Official	544.50	544.50	499.96	1,000.00
Vehicle Maintenance - Code	428.02	428.02	750.00	1,500.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	280.55	280.55	249.98	500.00
Vehicle Gasoline - Code	394.64	394.64	999.98	2,000.00
Computer Expense - Code Official	0.00	0.00	499.96	1,000.00
Title Work	0.00	0.00	375.00	750.00
Appraisal	0.00	0.00	375.00	750.00
Communication Code Official	1,100.96	1,100.96	1,200.00	2,400.00
Advert & Printing-Code Official	590.95	590.95	499.96	1,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	352.24	352.24	469.50	939.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Six Months Ending June 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Code Vehicle Ins	0.00	0.00	249.98	500.00
Training, Memberships-Code Off	252.00	252.00	499.96	1,000.00
General Expense-code	362.66	362.66	499.96	1,000.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	499.96	1,000.00
Planning/Zoning/Codes Official	2,919.75	2,919.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	0.00	3,750.00	7,500.00
Planning & Zoning Legal Fees	3,588.67	3,588.67	3,750.00	7,500.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	360.00	360.00	750.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	58,257.45	58,257.45	85,851.98	171,704.00
PW Seasonal Salaries	2,670.00	2,670.00	2,499.98	5,000.00
Dental Insurance-Pub Works	1,577.52	1,577.52	1,251.00	2,502.00
Vision Insurance-Pub Works	248.16	248.16	202.96	406.00
Medical Insurance-Pub Works	26,429.32	26,429.32	38,149.50	76,299.00
Life Insurance-Pub Works	1,507.96	1,507.96	532.96	1,066.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	6,145.56	6,145.56	7,065.00	14,130.00
Unemployment Comp Ins -Pub Work	0.00	0.00	1,050.00	2,100.00
Health Care Buy - Public Works	2,000.00	2,000.00	1,999.96	4,000.00
Overtime- Public Works	7,436.62	7,436.62	3,999.98	8,000.00
Veh Gas & Oil-Public Works	9,537.48	9,537.48	6,000.00	12,000.00
Clothing Allowance-Public Work	2,111.93	2,111.93	3,900.00	7,800.00
Road Maintenance Materials	76.23	76.23	1,249.96	2,500.00
Materials & Supplies -Pub Work	496.92	496.92	1,249.96	2,500.00
PW Office Supplies	261.61	261.61	0.00	0.00
Vehicle Repairs - Public Works	10,949.79	10,949.79	4,999.96	10,000.00
Equip Repairs - Public Works	0.00	0.00	499.96	1,000.00
PW Building Maint 7&Repair	125.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	499.96	1,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	663.07	663.07	810.00	1,620.00
Worker's Comp. - Public Works	14,836.54	14,836.54	7,251.98	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	2,175.00	4,350.00
Utilities - Public Works	3,736.41	3,736.41	3,750.00	7,500.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	789.53	789.53	750.00	1,500.00
Emergency Service - Pub Works	531.87	531.87	499.96	1,000.00
Mechanical Service - Pub Works	1,722.40	1,722.40	799.96	1,600.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Equipment Rentals - Pub Works	812.47	812.47	600.00	1,200.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	967.49	967.49	499.96	1,000.00
Demolition	0.00	0.00	2,499.98	5,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	2,918.68	2,918.68	15,000.00	30,000.00
Public Works Truck Lease	7,132.68	7,132.68	0.00	0.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	49.96	100.00
Maintenance - Parks & Recreati	543.93	543.93	750.00	1,500.00
Big Bang Expenses	9,245.12	9,245.12	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	403.91	403.91	750.00	1,500.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	540.00	540.00	499.96	1,000.00
Minor Equip-Parks	0.00	0.00	499.96	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	27,399.50	27,399.50	4,249.96	8,500.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	4,473.00	4,473.00	1,358.48	2,717.00
Area on Aging Grant	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
FSA Aflac	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	6,999.98	14,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	2,121,184.58	2,121,184.58	2,694,366.48	5,607,618.54
Net Income	\$ 555,000.85	\$ 555,000.85	109,441.80	0.00

City of Nanticoke

Cash on Hand

7/18/2018

General Fund	\$4,251,996.27
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$7,363.51
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$678,904.07
Sewer Account M&T	\$519,212.96
Sewer Account Pligit	\$169,586.91
M&T Sewer Bond Fund Reserve	\$358,367.10
Act 98 Escrow Acct	\$48,609.46
Cash – Pligit – Ecollect	\$9,056.20
Special Revenue Acct	\$1,199,449.44
Fire Equipment Grant – FNB	\$13,169.77
Demolition M&T	\$30,000.00
Fire Truck Capital	\$472.99
Debt Service Fund	\$1,012,860.25
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$431,834.64
CDBG Accounts	\$279,451.77