

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**September 2019**

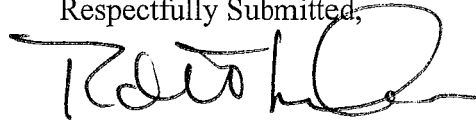
Total Incidents in September .....391  
Total Incidents in 2019.....3,057

Incident Listing By Type is attached	
<b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	19
Non-Traffic Citations Issued	25
Parking Tickets Issued	23
Written Warnings Issued	3
Abandoned Vehicles Removed	2
Motor Vehicle Accidents	25
<b>Criminal Arrests</b>	<b>Counts</b>
Abandoned Vehicles	2
Assault	4
Criminal Mischief	3
Dangerous Burning	1
Disorderly Conduct	1
Drug Act Violations	6
D.U.I.	1
Harassment	8
Protection From Abuse Violations	1
Public Drunkenness	5
Retail Theft	11
Scattering Rubbish	1
Strangulation	2
Trespass	2
<b>Total Criminal Arrests</b>	<b>48</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	356	49,374
Car # 6	0	64,750
Car # 7	738	77,093
Car # 8	748	60,777
Car # 9	894	43,196
Car # 10	757	6,925

**Total Patrol Mileage.... 3,493**

Respectfully Submitted,



Detective Captain Robert Lehman

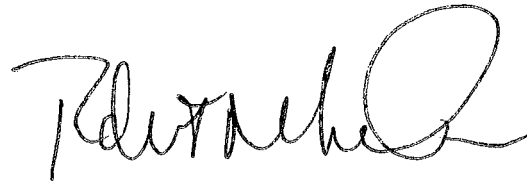
**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

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

September 2019 Checks/Cash/Credit

September 2019 Magistrate's Report	\$ 2,049.46
September 2019 Parking Tickets	\$ 550.00
September 2019 Police Reports	\$ 195.00
September 2019 Signs	\$ 200.00
September 2019 Alarm Fees	\$ 10.00
September 2019 Luzerne County Probation (Fines)	\$ 202.02
September 2019 Luzerne County Probation (Restitution)	\$ 14.12

**Total \$ 3,220.60**



Captain Robert Lehman

# Calls for Service - by UCR Code

Incidents Reported Between 09/01/2019 and 09/30/2019



## All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0348	STRONG ARM - MISC.	1			
0511	BURGLARY-FORCED ENTRY-RESIDENCE-NIGHT	1			
0536	ATTEMPT FORCIBLE ENTRY-NONRES.-UNKNOWN	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1		1	
0623	THEFT-\$50 TO \$200-RETAIL THEFT	4			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	7			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	3			
0635	THEFT-UNDER \$50-AUTO PARTS & ACCESSORIES	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1	1		
0644	THEFT-ATTEMPTED-FROM AUTO (EXCEPT 0645)	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	2			
0722	M.V.THEFT-TRUCKS-STREET-RESIDENTIAL ARE	2			
0810	SIMPLE PHYSICAL ASSAULTS	3			
0928	ARSON-INCENDIARY DEVICE-ALL OTHER	1			
1010	FORGERY	1			
1100	FRAUD	1			
1130	FLIM FLAM	3			
1140	UNAUTHORIZED USE OF A MV	1	2		
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	4			1
1691	ASSISTING OR PROMOTION PROSTITUTION	1			
1810	DRUG VIOLATIONS	1			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	0		1	
1833	NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC	1	1		
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	0	1		
1890	NARCOTICS - REPORTS	2			
1891	DRUG EQUIPMENT VIOLATIONS	0	1		
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	3			
2090	OFFENSES AGAINST FAMILY - REPORTS	1			
2300	PUBLIC DRUNKENESS	2		1	
2400	DISORDERLY CONDUCT	13	2		
2410	HARASSMENT BY COMMUNICATION	1			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	3			
2450	HARASSMENT	13	4	1	
2491	FIREWORKS	1			
2500	LOITERING/PROWLING (AT NIGHT)	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2632	LITTERING	2			
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	22			

# Calls for Service - by UCR Code

Incidents Reported Between 09/01/2019 and 09/30/2019



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2660	TRESPASSING OF REAL PROPERTY	8	1		1
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	7			
2820	CITY ORD-OPEN BURNING	1			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
2990	RUNAWAYS - (JUVENILE) - REPORTS	1			
3000	FOUND/RECOVERED PROPERTY	1	1		
3100	MOTOR VEHICLE ACCIDENTS	25			
3400	MENTAL HEALTH	10	2		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	11			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	7			
3600	DISTURBANCES-DOMESTIC	25			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	15			
3800	SERVICE CALL-ASSIST PUBLIC	2			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	11			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3850	HAZARDOUS CONDITIONS	1			
3870	MEDICAL EMERGENCY	5			
3900	TRAFFIC & PARKING PROBLEMS	12	1	1	
4010	TRAFFIC OFFENSES	5			
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	1			
4022	NON-CRIMINAL - CIVIL	13	1		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	7			
4090	NON-CRIMINAL - POLICE INFORMATION	34	1		
4100	NON-CRIMINAL - 911 HANG UP	6			
4110	NON-CRIMINAL -WELFARE CHECK	14			
4510	DEATHS - UNATTENDED	2			
5004	LOST & FOUND - FOUND ARTICLES	6			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	5			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5090	LOST & FOUND/MISSING PERSONS - REPORTS	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	3			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			
5510	ANIMAL COMPLAINTS - OTHER	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	3			
7006	PUBLIC SERVICES - LOCK OUT	3			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8010	WARRANTS - LOCAL - CRIMINAL	0	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	4			
9010	ADMINISTRATION - IN-SERVICE TRAINING	1			
WARR	WARRANT	4			
<b>Total Calls</b>		<b>391</b>			

# Issued Tickets - Count

09/01/2019 to 09/30/2019



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	3
3108	SGT. BRIAN WILLIAMS	3
4288	KARA KROLL	3
4354	PTLM MICHAEL DERWIN	1
4432	LT. MICHAEL ROKE	4
5445	PTLM RICHARD VIETZ	2
5525	PTLM BRYAN KATA	4
5822	PTLM WILLIAM KISHBACH	1
9072	PTLM BRIAN KIVLER	2
		<hr/> 23

# Incident Record List

88 Records

Incident Number	Incident Type
Incident Date: 9/30/2019	
1900771	611 - Dispatched & canceled en route
1900770	322 - Motor vehicle accident with injuries
Incident Date: 9/29/2019	
1900769	311 - Medical assist, assist EMS crew
1900768	322 - Motor vehicle accident with injuries
Incident Date: 9/28/2019	
1900767	412 - Gas leak (natural gas or LPG)
1900766	311 - Medical assist, assist EMS crew
Incident Date: 9/27/2019	
1900765	324 - Motor vehicle accident with no injuries.
1900764	651 - Smoke scare, odor of smoke
1900763	571 - Cover assignment, standby, moveup
1900762	311 - Medical assist, assist EMS crew
Incident Date: 9/26/2019	
1900761	611 - Dispatched & canceled en route
1900760	571 - Cover assignment, standby, moveup
Incident Date: 9/25/2019	
1900759	463 - Vehicle accident, general cleanup
1900758	322 - Motor vehicle accident with injuries
1900757	311 - Medical assist, assist EMS crew
1900756	714 - Central station, malicious false alarm
Incident Date: 9/24/2019	
1900755	311 - Medical assist, assist EMS crew
Incident Date: 9/23/2019	
1900754	411 - Gasoline or other flammable liquid spill
1900753	311 - Medical assist, assist EMS crew
Incident Date: 9/22/2019	
1900752	311 - Medical assist, assist EMS crew
1900751	311 - Medical assist, assist EMS crew
Incident Date: 9/20/2019	
1900750	611 - Dispatched & canceled en route
1900749	311 - Medical assist, assist EMS crew
1900748	311 - Medical assist, assist EMS crew
Incident Date: 9/19/2019	
1900747	311 - Medical assist, assist EMS crew
Incident Date: 9/18/2019	
1900746	311 - Medical assist, assist EMS crew
1900745	511 - Lock-out

# Incident Record List

88 Records

Incident Number	Incident Type
1900744	311 - Medical assist, assist EMS crew
1900743	571 - Cover assignment, standby, moveup
1900742	311 - Medical assist, assist EMS crew
Incident Date: 9/17/2019	
1900741	463 - Vehicle accident, general cleanup
1900740	151 - Outside rubbish, trash or waste fire
Incident Date: 9/16/2019	
1900739	561 - Unauthorized burning
1900738	714 - Central station, malicious false alarm
1900737	311 - Medical assist, assist EMS crew
Incident Date: 9/15/2019	
1900736	551 - Assist police or other governmental agency
1900735	531 - Smoke or odor removal
1900734	311 - Medical assist, assist EMS crew
1900733	611 - Dispatched & canceled en route
1900732	744 - Detector activation, no fire - unintentional
1900731	311 - Medical assist, assist EMS crew
Incident Date: 9/14/2019	
1900730	311 - Medical assist, assist EMS crew
1900729	745 - Alarm system activation, no fire - unintentional
Incident Date: 9/13/2019	
1900728	551 - Assist police or other governmental agency
1900727	520 - Water problem, other
Incident Date: 9/12/2019	
1900726	611 - Dispatched & canceled en route
Incident Date: 9/11/2019	
1900725	311 - Medical assist, assist EMS crew
1900724	311 - Medical assist, assist EMS crew
1900723	812 - Flood assessment
1900722	812 - Flood assessment
1900721	812 - Flood assessment
1900720	311 - Medical assist, assist EMS crew
1900719	322 - Motor vehicle accident with injuries
1900718	9002 - Investigation
Incident Date: 9/10/2019	
1900717	311 - Medical assist, assist EMS crew
1900716	571 - Cover assignment, standby, moveup
Incident Date: 9/8/2019	



# Incident Record List

88 Records

Incident Number	Incident Type
1900715	311 - Medical assist, assist EMS crew
1900714	611 - Dispatched & canceled en route
1900713	311 - Medical assist, assist EMS crew
Incident Date: 9/7/2019	
1900712	311 - Medical assist, assist EMS crew
1900711	561 - Unauthorized burning
Incident Date: 9/6/2019	
1900710	311 - Medical assist, assist EMS crew
1900709	322 - Motor vehicle accident with injuries
Incident Date: 9/5/2019	
1900708	444 - Power line down
1900707	745 - Alarm system activation, no fire - unintentional
Incident Date: 9/4/2019	
1900706	733 - Smoke detector activation due to malfunction
1900705	381 - Rescue or EMS standby
1900704	311 - Medical assist, assist EMS crew
1900703	412 - Gas leak (natural gas or LPG)
1900702	553 - Public service
1900701	321 - EMS call, excluding vehicle accident with injury
1900700	611 - Dispatched & canceled en route
Incident Date: 9/3/2019	
1900699	150 - Outside rubbish fire, other
1900698	311 - Medical assist, assist EMS crew
1900697	113 - Cooking fire, confined to container
1900696	510 - Person in distress, other
1900695	311 - Medical assist, assist EMS crew
1900694	744 - Detector activation, no fire - unintentional
Incident Date: 9/2/2019	
1900693	531 - Smoke or odor removal
1900692	733 - Smoke detector activation due to malfunction
1900691	311 - Medical assist, assist EMS crew
1900690	611 - Dispatched & canceled en route
1900689	311 - Medical assist, assist EMS crew
1900688	111 - Building fire
1900687	311 - Medical assist, assist EMS crew
1900686	611 - Dispatched & canceled en route
Incident Date: 9/1/2019	
1900685	311 - Medical assist, assist EMS crew

# Incident Record List

88 Records

Incident Number	Incident Type
1900684	311 - Medical assist, assist EMS crew

Nanticoke Fire Department

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of September 2019

Date: 10/01/2019

#### Signs

1. Installed six 25 MPA signs on East Field Street.
2. Installed two new stop signs. One on the corner of Spruce and East Field Streets and the other on the corner of East Field and Walnuts Street.
3. Installed one-way sign on entrance to ramp on Kosciusko Street.
4. Replaced do not enter sign at the corner of College and East Field Streets with a larger sign.
5. Installed new street sign at the corner of Main and State Streets.

#### City Property Maintenance and Repairs

1. Completed Firehouse driveway repairs.
2. Removed and replaced damaged sidewalks in front of City Hall.
3. Painted yellow curbing in front of City Hall and Firehouse.
4. Replaced light bulbs in Police Station.
5. Weekly Maintenance in City Hall.
6. Two loads of leaves and branches from the tops of storm inlets were taken to Earth Conservancy.
7. Lawn maintenance was completed on all City properties weekly.
8. Litter pick up was done on Market Street and Patriot Park.
9. Stonework completed on the edge of East Field and Walnut Streets and also the side of Walnut Street by the Cemetery.

#### Pothole Patching

1. One ton of cold patch was used to patch pot holes in reported areas within the city.

#### P.A.1 Calls

1. There were 172 P.A.1 calls for the month of September. Roads and Alleys were marked as required.

#### Sewer and Storm Water

1. Five storm basins were cleaned and flushed.
2. Assisted WVSA on basins at Chestnut, Walnut, Noble and Union Streets.
3. Repaired broken sewer main on Church Street, in front of the Dollar General.
4. Raised four storm inlets at the corner of Washington and Prospect Streets.
5. Black top was installed around the four storm inlets at the corner of Washington and Prospect Streets.
6. Repaired sink hole in the alley behind 300 block of East Grand Street.

### Vehicle Maintenance

1. Transmission line was replaced in the 2019 Sterling.
2. Front tire repaired on the 2014 Case Loader
3. Skidster and Case Loader were greased.
4. Parts ordered for green Zero Turn, needs repair.

### C.O.G

1. East Field Street top coat paving was completed.
2. Paving completed on South Street, area near 400 Club.
3. Three DPW workers participated in a paving project in Plymouth Township on 09/24/2019

*Special Note: 1300 recycling cans moved to K.M. Smith School and 600 were relocated to City Hall for distribution.*

## SEPTEMBER 2019 Code Report

### License

GENERAL	1	\$	200.00
ELECTRICAL			
PLUMBING			
HVAC			
MASONARY	1	\$	200.00
HEALTH			

### INSPECTIONS

INSPECTIONS	24	\$	1,440.00
ELECTRICAL INSPECTION	8	\$	600.00
SALE OCCUPANCY	14	\$	1,400.00
RENTAL OCCUPANCY	25	\$	1,375.00
COMM OCCUPANCY			

### PERMITS

BUILDING	49	\$	10,610.50
ELECTRICAL			
PLUMBING			
DUMPSTER	2	\$	30.00
LANDLORD LIC	34	\$	4,150.00
STREET VENDOR			
PAVE CUTS			
VACANCY	3	\$	1,836.00
PLAN REVIEW			
PLANNING COMM			
ZONING	3	\$	935.00
SEWER TAP IN			
FINE			
<b>TOTAL DEPOSITS</b>			<b>\$22,776.50</b>

PREPARED BY ANN KOTSKO

**HONORABLE MAYOR AND COUNCIL**

**I WISH TO SUBMIT THE REFUSE FEE  
COLLECTIONS FOR THE MONTH OF  
SEPTEMBER 2019.**

**REFUSE \$13,982.00  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$195.00  
CREDIT/DEBT CARDS \$568.00**

**TOTAL =\$14,745.00**

**TOTAL COLLECTION FOR 2019 \$882,869.55**

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

**RESPECTFULLY YOURS,**

*Patricia Zondarski*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY 2019 TO SEPTEMBER 2019 IS  
\$10,027.75.**

City of Nanticoke  
Income Statement  
For the Nine Months Ending September 30, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	19,546.79	1,486,143.68	149,610.50	1,795,326.00
Real Estate--Delinquent	14,975.79	139,522.32	12,083.33	145,000.00
Residence Tax Current	2,396.23	17,265.47	1,666.67	20,000.00
Residence Tax--Prior Year	0.00	6,390.04	0.00	0.00
Per Capita--Current	2,396.23	17,265.48	1,666.67	20,000.00
Per Capita--Delinquent	0.00	6,390.07	0.00	0.00
Real Estate Transfer Tax	5,256.72	110,539.55	2,500.00	30,000.00
Merchantile/Business Privilege	4,360.41	162,225.09	18,333.33	220,000.00
Current EIT- Act 511	71,473.91	1,958,419.52	203,333.33	2,440,000.00
Local Services Tax	1,198.43	71,569.19	7,500.00	90,000.00
Amusement Tax	0.00	4,200.00	291.67	3,500.00
Street Vendor Permits	0.00	400.00	33.33	400.00
Contractor License Income	400.00	4,775.00	208.33	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	0.00	106,445.55	0.00	138,000.00
Dumpser Permit Income	30.00	555.00	41.67	500.00
Magistrate Fines	2,049.46	21,968.10	2,083.33	25,000.00
State Police Fines	0.00	2,665.13	250.00	3,000.00
Parking Ticket/Ordinance Viol.	550.00	4,345.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	202.02	2,786.54	341.67	4,100.00
Restitution	14.12	747.15	166.67	2,000.00
Interest Income	0.00	46,610.83	3,333.33	40,000.00
Rental Income Dist Judge	1,500.00	13,500.00	1,500.00	18,000.00
UDAG Income	0.00	189.75	41.67	500.00
Liquor Control Board	0.00	6,150.00	0.00	3,050.00
Pension -- State Aid	296,988.94	296,988.94	281,000.00	281,000.00
ADHOC post retire Adj	0.00	1,650.00	1,800.00	1,800.00
Volunteer Fire Company Relief	31,899.53	31,899.53	32,000.00	32,000.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	0.00	4,467.08	0.00	0.00
Police Agressive Driving Reimb	0.00	3,219.45	0.00	0.00
PILOT	0.00	20,669.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Civil Service Testing Fees	0.00	450.00	0.00	0.00
Zoning/Subdivision/Land Fees	935.00	6,101.50	250.00	3,000.00
Planning Commission	0.00	1,000.00	41.67	500.00
Zoning Hearing Fees	0.00	0.00	125.00	1,500.00
Plan Review	0.00	5,380.00	291.67	3,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Police Reports- Copies	195.00	1,890.00	250.00	3,000.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Nine Months Ending September 30, 2019

	Current Month	Year to Date		Current M-T-D	Year to Date	
			Budget		Budget	
Police Alarm Fees	10.00	0.00	670.00	100.00	1,200.00	1,200.00
Police- Handicap Sign Fees	200.00	0.00	3,800.00	250.00	3,000.00	3,000.00
Fire Reports	0.00	0.00	0.00	2.08	25.00	25.00
Building Permits	10,817.50	0.00	100,583.65	2,500.00	30,000.00	30,000.00
Electrical Permits	0.00	0.00	1,429.00	166.67	2,000.00	2,000.00
Plumbing Permits	0.00	0.00	234.50	250.00	3,000.00	3,000.00
Occupancy Permits- Residential	1,620.00	0.00	9,605.00	1,000.00	12,000.00	12,000.00
Commercial Occupancy Permits	660.00	0.00	800.00	208.33	2,500.00	2,500.00
Rental Inspection	3,550.00	0.00	8,140.00	833.33	10,000.00	10,000.00
Landlord Fees	0.00	0.00	30,850.00	3,333.33	40,000.00	40,000.00
Mechanical Insp. Fees	0.00	0.00	150.00	25.00	300.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	66.67	800.00	800.00
Vacant/Abandoned Bldg Registr	1,836.00	0.00	4,860.00	208.33	2,500.00	2,500.00
Street Repair -- Pave Cuts	0.00	0.00	2,840.00	666.67	8,000.00	8,000.00
Sewage Repair & Hookup	0.00	0.00	550.00	0.00	0.00	0.00
Health Inspection Services	0.00	0.00	5,300.00	341.67	4,100.00	4,100.00
Misc Revenue	0.22	0.00	31,252.01	1,666.67	20,000.00	20,000.00
Big Bang Event Income	0.00	0.00	11,340.25	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	14,313.76	0.00	0.00	0.00
Transfer in	0.00	0.00	49,449.00	0.00	0.00	0.00
Copay Income	3,790.76	0.00	35,329.28	2,500.00	30,000.00	30,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00	144,157.00	144,157.00
Transfer from Refuse	0.00	0.00	0.00	0.00	70,450.00	70,450.00
Transfer from Community Develo	0.00	0.00	0.00	0.00	103,500.00	103,500.00
<b>Total Revenues</b>	<b>478,853.06</b>	<b>0.00</b>	<b>4,876,280.41</b>	<b>737,602.17</b>	<b>5,872,583.00</b>	<b>5,872,583.00</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>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>478,853.06</b>	<b>0.00</b>	<b>4,876,280.41</b>	<b>737,602.17</b>	<b>5,872,583.00</b>	<b>5,872,583.00</b>
<b>Expenses</b>						
Salary - Executive/Elected	1,219.20	0.00	10,468.18	1,333.33	16,000.00	16,000.00
Salary--Mayor	769.24	0.00	7,307.78	833.33	10,000.00	10,000.00
FICA- Executive	152.12	0.00	1,445.52	165.75	1,989.00	1,989.00
Office Supplies- Executive	0.00	0.00	172.02	16.67	200.00	200.00
Professional Fees- Executive	0.00	0.00	52.47	41.67	500.00	500.00
Transportation & Travel- Exec	0.00	0.00	0.00	500.00	6,000.00	6,000.00
Advertising,Printing-Executive	0.00	0.00	293.10	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Insurance E&O - Executive	0.00	0.00	591.67	7,100.00
Dues & Memberships- Executive	0.00	400.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Salary-City Administrator	5,323.20	48,973.44	5,322.92	69,198.00
Dental Insurance-Admin	0.00	23.53	0.00	0.00
Vision Insurance-Admin	11.05	70.54	11.08	133.00
Health/Hospital Insurance-Admin	0.00	101.17	333.33	4,000.00
Life Insurance- Administrator	0.00	277.50	46.25	555.00
FICA- Administrator	474.15	4,206.03	441.17	5,294.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	1,000.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	154.00	25.00	300.00
Admin Computer	0.00	298.48	20.83	250.00
Communication/Phone- Admin	150.00	1,272.00	20.83	250.00
Transportation & Travel- Admin	0.00	308.46	500.00	6,000.00
Advertising, Printing- Admin	0.00	746.80	0.00	0.00
Workers Compensation-Admin	0.00	88.15	79.25	951.00
Dues,Subscripts &Members-Admin	0.00	0.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	212.50	145.83	1,750.00
Salary- Finance Director	4,038.48	37,154.02	4,038.46	52,500.00
Salaries Fin.Coord&Admin.Asst.	14,681.46	84,316.06	5,570.62	72,418.00
Salary Open Records	160.00	1,472.00	173.33	2,080.00
Dental Insurance- Finance	233.05	1,165.25	97.75	1,173.00
Vision Insurance- Finance	33.15	165.75	15.33	184.00
Health/Hospital Ins- Finance	0.00	21,485.84	4,508.08	54,097.00
Life Insurance- Finance	0.00	874.41	138.75	1,665.00
FICA- Finance	786.88	6,781.10	796.33	9,556.00
Unemployment Comp Ins -Finance	0.00	0.00	131.25	1,575.00
Med Insurance Buy-Out- Finance	1,000.00	3,000.00	333.33	4,000.00
Office Supplies- Finance	0.00	1,251.81	125.00	1,500.00
Payroll Service - Finance	382.56	4,204.78	466.67	5,600.00
City Audit - Finance	23,850.00	23,850.00	0.00	20,000.00
Bank Charges - Finance	0.00	16.44	8.33	100.00
Actuary Fee	0.00	5,000.00	0.00	0.00
Communication/Phone- Finance	224.17	1,773.58	0.00	0.00
Transport & Travel- Finance	0.00	308.45	16.67	200.00
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	117.26	1,100.34	237.75	2,853.00
Dues,Subscripts,&Member-Finance	0.00	2,503.74	208.33	2,500.00
Meetings & Conferences-Finance	0.00	212.50	20.83	250.00
NonUniform Pension MIMO Finance	53,704.00	53,704.00	4,500.00	54,000.00

For Management Purposes Only

City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	3,225.00	41,925.00
Salary- Treasurer Clerical	3,224.00	29,660.80	0.00	0.00
Dental Insurance- Treasurer	23.53	117.65	23.50	282.00
Vision Insurance-Treasurer	4.24	21.20	4.25	51.00
Medical Insurance-Treasurer	1,123.41	9,181.67	1,561.67	18,740.00
Life Insurance-Treasurer	0.00	57.70	46.25	555.00
FICA-Treasurer	240.05	2,400.45	267.42	3,209.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	0.00	1,293.90	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	1,053.29	29,850.16	2,875.00	34,500.00
Berkheimer Other Commission	83.39	3,211.30	583.33	7,000.00
Per Capita TaxBill - Treasurer	0.00	4,120.44	458.33	5,500.00
Tax Collection Fees	0.00	11,111.87	1,166.67	14,000.00
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	1,472.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	88.17	48.00	576.00
City Solicitor Retainer -Legal	850.00	6,800.00	850.00	10,200.00
Solicitor Hourly - Legal	6,938.25	39,392.25	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	1,207.94	19,886.13	833.33	10,000.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	3,538.50	384.62	5,000.00
FICA- Clerk	29.43	294.22	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	49.96	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	995.00	276.25	3,315.00
Advertising/Printing- Clerk	375.00	487.49	233.33	2,800.00
Workers Compensation-Clerk	0.00	0.00	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	4.17	50.00
Other Admin - SPCA Fees	0.00	2,303.30	0.00	1,000.00
Architect& Engineer - Pub Prop	11,080.51	33,621.53	2,916.67	35,000.00
Salary Cleaning - Public Prop	965.00	8,974.00	769.23	10,000.00
FICA- Public Prop	73.82	737.46	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	43.86	4,235.74	333.33	4,000.00
Common Exp Water/Shred Pub Pro	66.10	949.70	104.17	1,250.00
Computer Expense -Public Prope	1,400.00	3,244.00	416.67	5,000.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Fire Alarm Install/Monitoring	23.00	253.00	25.00	300.00
Telephone - Public Property	49.36	380.07	166.67	2,000.00
Postage - Public Property	0.00	2,128.73	208.33	2,500.00
Copier - Public Property	0.00	639.34	208.33	2,500.00
Worker's Comp.-Public Prop	0.00	23.35	9.58	115.00
Utilities City Hall - Pub Prop	1,984.88	32,039.36	4,500.00	54,000.00
Utilities - Public Property	647.91	8,479.05	150.00	1,800.00
Property Maintenance - Pub Prop	2,861.59	24,947.46	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	387.18	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	448.69	0.00	0.00
Other Expenses	0.00	30.00	0.00	0.00
Cleaning - Public Property	195.93	984.66	83.33	1,000.00
Minor Equip - Public Property	660.00	660.00	41.67	500.00
Salary- Police Chief	546.56	45,478.08	5,304.54	68,959.00
Salary - Patrol Officers	61,018.22	553,467.16	61,598.46	800,780.00
Part-Time Police Earnings	1,890.00	18,387.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Widows Compensation	0.00	2,875.02	0.00	0.00
Salary Admin Asst.- Police	3,267.20	30,058.24	3,268.23	42,487.00
Dental Insurance-Police	1,032.06	6,145.36	854.25	10,251.00
Vision Insurance-Police	120.65	763.09	119.08	1,429.00
Medical Insurance-Police	36,468.71	315,731.93	32,587.59	391,051.00
Life Insurance-Police	0.00	867.46	656.25	7,875.00
Pension MMO - Police	251,992.03	252,730.03	32,416.33	388,996.00
Fica/Medicare-Police Officers	1,452.78	13,278.74	1,384.50	16,614.00
Unemployment Comp Ins- Police	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	243.46	2,434.67	270.92	3,251.00
Health Care Buy Out Police	2,545.43	8,545.43	1,000.00	12,000.00
Holiday Pay Police	0.00	41,642.64	0.00	38,832.00
Personal Day Pay Police	1,093.12	32.00	295.83	3,550.00
Police Vacation Pay	6,012.16	10,698.00	0.00	0.00
Police Sick Time Bonus	9,018.24	9,950.44	4,875.00	19,500.00
Police Overtime	9,928.71	57,031.11	5,833.33	70,000.00
Police Court Pay	1,154.53	6,327.38	2,091.67	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Heart and Lung Pay	0.00	23,493.60	0.00	0.00
Police AG Pay	384.65	3,628.10	1,250.00	15,000.00
Office Supplies-Police	240.00	4,033.63	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,065.89	13,359.20	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,132.99	866.67	10,400.00
Uniform Replacement	0.00	200.00	62.50	750.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	1,939.73	13,118.83	1,000.00	12,000.00
Materials & Supplies-Police	40.00	2,772.07	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	13,087.00	17,701.00	425.00	5,100.00
Copier Lease - Police	216.04	1,105.20	116.67	1,400.00
Communication Exp - Police	755.48	5,742.84	1,166.67	14,000.00
Membership/Advertise Police	0.00	380.97	41.66	500.00
Worker's Comp-Police	10,387.91	120,743.90	7,210.33	86,524.00
Vehicle Insurance-Police	0.00	0.00	541.67	6,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	850.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	176.07	83.33	1,000.00
Training-Police	0.00	621.15	83.33	1,000.00
Drug & Alcohol Test Fees-Police	0.00	0.00	416.67	5,000.00
Misc.	0.00	200.00	41.67	500.00
Police Legal	0.00	1,389.10	0.00	0.00
Post Retirement Health - Polic	1,721.80	39,352.46	12,139.50	145,674.00
Minor Equipment - Police	0.00	14,767.37	291.67	3,500.00
Police Vehicle Lease	0.00	25,835.14	10,324.00	41,296.00
Salary Fire Chief	5,331.20	49,047.04	5,331.00	69,303.00
Salary Firefighters	46,762.10	425,484.62	46,322.38	602,191.00
Salary - Part Time Firefighter	213.50	3,975.50	615.23	8,000.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	812.99	5,246.95	590.25	7,083.00
Vision Insurance-Fire	123.22	677.26	90.17	1,082.00
Medical Insurance-Fire	29,374.63	272,677.78	25,310.00	303,720.00
Life Insurance-Fire	0.00	1,178.00	209.00	2,508.00
Pension MMO - Fire	380,313.97	380,313.97	20,275.83	243,310.00
FICA- Fire	4,729.25	44,461.89	4,413.67	52,964.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	2,000.00	333.33	4,000.00
Holiday Pay Fire	4,558.68	12,443.17	0.00	32,452.00
Fire - Vacation BB	0.00	1,061.12	0.00	0.00
Fire Sick Time BB Bonus	1,000.00	6,950.09	250.00	1,000.00
Overtime- Fire	2,809.92	23,762.89	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	1,296.05	9,660.02	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,440.00	17,280.00
Office Supplies- Fire	0.00	286.68	25.00	300.00
Vehicle Gas & Oil - Fire	875.39	7,487.28	833.33	10,000.00
Clothing Allowance-Fire	369.56	8,650.56	791.67	9,500.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Vehicle Maintenance-Fire	9,666.52	0.00	1,250.00	15,000.00
Maintenance & Repairs-Fire	112.73	0.00	458.33	5,500.00
Materials & Supplies - Fire	228.90	0.00	208.33	2,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	69.95	0.00	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	610.94	0.00	508.33	6,100.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	6,926.62	0.00	8,170.83	98,050.00
Worker's Comp. Volunteers	4,014.32	0.00	4,333.33	52,000.00
Vehicle Insurance-Fire	0.00	0.00	1,100.00	13,200.00
Firehouse Utilities (Main)	165.25	0.00	708.33	8,500.00
Electric Tower - Fire	0.00	0.00	54.17	650.00
Hydrant Rental	3,152.98	0.00	3,416.67	41,000.00
Utilities-Volunteer Sta	215.00	0.00	333.33	4,000.00
Fire- Computer Maintenance	0.00	0.00	150.00	1,800.00
Repairs/Building- Fire	32.50	0.00	416.67	5,000.00
Fire Training	0.00	0.00	200.00	2,400.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	1,370.80	0.00	11,785.75	141,429.00
Volunteer Fire State Aid	0.00	0.00	32,000.00	32,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	2,076.92	27,000.00
Salary - Code Sec PT	0.00	0.00	1,538.46	20,000.00
Salary - Health Inspector	60.00	0.00	291.67	3,500.00
Salary - Planning/Zoning/Code	13,452.25	0.00	1,538.46	20,000.00
Salary Asst/PT Code Inspector	1,680.00	0.00	0.00	0.00
FICA- Code Department	1,162.21	0.00	396.00	4,752.00
Unemployment Comp Ins -Code	0.00	0.00	175.00	2,100.00
Office Supplies-Code Official	0.00	0.00	83.33	1,000.00
Building Codes-Code Official	750.00	0.00	83.33	1,000.00
Vehicle Maintenance - Code	0.00	0.00	125.00	1,500.00
Materials and Supplies Code	0.00	0.00	83.33	1,000.00
Vehicle Gasoline - Code	92.91	0.00	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	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	209.41	0.00	200.00	2,400.00
Advert & Printing-Code Official	51.46	0.00	83.33	1,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Worker's Comp.-Code Official	54.16	629.19	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Trainings, Memberships-Code Off	0.00	74.00	100.00	1,200.00
General Expense-code	0.00	2,012.69	166.67	2,000.00
Code - Plan Review for Permits	0.00	375.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	23,298.90	0.00	0.00
Planning & Zoning Eng & Other	0.00	794.50	208.33	2,500.00
Planning & Zoning Legal Fees	250.00	1,510.00	541.67	6,500.00
Planning & Zoning Advertising	0.00	1,825.50	125.00	1,500.00
Salary & Wages-Public Works	13,478.40	111,103.89	14,147.38	183,916.00
PW Seasonal Salaries	0.00	7,570.00	384.62	5,000.00
Dental Insurance-Pub Works	258.00	1,384.64	208.50	2,502.00
Vision Insurance-Pub Works	67.97	797.09	33.83	406.00
Medical Insurance-Pub Works	8,844.70	73,222.49	10,400.92	124,811.00
Life Insurance-Pub Works	0.00	787.31	185.00	2,220.00
FICA-Public Works	1,132.09	11,061.78	1,075.08	12,901.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
PW Sick Time Buy Back	1,000.00	9,000.00	0.00	0.00
Overtime- Public Works	1,789.70	24,986.63	625.00	7,500.00
Veh Gas & Oil-Public Works	1,361.69	10,847.67	1,166.67	14,000.00
Clothing Allowance-Public Work	0.00	5,411.73	666.67	8,000.00
Road Maintenance Materials	0.00	444.70	125.00	1,500.00
Materials & Supplies -Pub Work	13.00	1,562.34	125.00	1,500.00
PW Office Supplies	0.00	230.63	41.67	500.00
Vehicle Repairs - Public Works	325.42	4,721.66	833.33	10,000.00
Equip Repairs - Public Works	60.00	3,280.24	83.33	1,000.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	90.24	1,576.49	135.00	1,620.00
Worker's Comp. - Public Works	2,145.14	24,920.96	2,391.67	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	245.94	4,172.28	625.00	7,500.00
DPW-Maintenance& Repairs	15.30	4,914.18	125.00	1,500.00
Emergency Service - Pub Works	153.03	866.29	166.67	2,000.00
Mechanical Service - Pub Works	132.65	1,385.85	133.33	1,600.00
Equipment Rentals - Pub Works	0.00	818.54	125.00	1,500.00
General Expense - Pub Works	150.40	5,956.81	83.33	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	2,621.00	1,666.67	20,000.00
Public Works Truck Lease	0.00	7,132.68	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.67	500.00
Big Bang Expenses	0.00	12,419.70	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fuel, Light, Water - Park	200.46	2,048.34	125.00	1,500.00
Misc-pubpparks	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	144,157.00
Interfund Transfer Refuse	0.00	0.00	0.00	70,450.00
Liability Insurance	0.00	32,003.00	0.00	57,750.00
Misc. Expense	0.00	15,885.94	159.58	1,915.00
Operating Trnsf	0.00	0.00	833.33	10,000.00
<b>Total Expenses</b>	<b>1,116,884.94</b>	<b>4,322,282.46</b>	<b>483,612.46</b>	<b>5,872,583.00</b>
<b>Net Income</b>	<b>\$ (638,031.88)</b>	<b>\$ 553,997.95</b>	<b>253,989.71</b>	<b>0.00</b>



## City of Nanticoke

Cash on Hand

10/16/2019

General Fund-M&T Checking	\$1,557,248.14
General Fund Money Market	\$2,561,322.64
Payroll Account	\$0
Police Equipment Fund	\$86,378.30
M&T Flex Spending	\$7,355.44
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$421,890.27
Sewer Account M&T	\$742,097.42
Sewer Account Pligit	\$320,745.77
M&T Sewer Bond Fund Reserve	\$0.00 (Account Closed 5-28-19)
Act 98 Escrow Acct	\$44,897.83
Cash – Pligit – Ecollect	\$9,233.48
Special Revenue Acct	\$1,809,400.99
Fire Equipment Grant – FNB	\$12,977.50
Demolition M&T	\$30,000.00
Fire Truck Capital	\$450.99
Debt Service Fund	\$466,596.26
PIB Loan Account	\$1,483,460.99
Highway Aid – Liquid fuels	\$195,643.69
CDBG Accounts	\$244,127.69