



**City of Nanticoke  
Pennsylvania**

15 East Ridge Street  
Nanticoke, PA 18634

Phone: 570 -735-2800  
Fax: 570 -735-7817

Nicole Colatosti-Mackiewicz, Mayor  
Donna Wall, Interim City Manager

May 15, 2019

To Nanticoke City Council,

Please find enclosed are my monthly departmental reports for the month of April 2019 for your review. Jennifer has included these reports in your packets, posted them on the board in the Council chambers and added them to our website.

If you have any questions on any of these reports please contact me at [nmackiewicz@nanticokecity.com](mailto:nmackiewicz@nanticokecity.com) and I will get back to you promptly.

Sincerely,

Nicole Colatosti - Mackiewicz  
Mayor of Nanticoke

## **Mayors Updates May 1, 2019**

- Main Street and Market Street has been milled and paving will be completed shortly.
- The work on the West Nanticoke Bridge was completed late today and bridge is now reopened.
- WVSA will be hosting a Sharing for Solutions to Stormwater Management event on Monday, May 13<sup>th</sup> from 11 to 7 at the Holiday Inn East Mountain, Plains Twp. Stormwater technicians and customer service representatives will be available to field questions about customers' bills and properties, including impervious assessments.

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

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

Total Incidents in April .....348  
Total Incidents in 2019.....1,327

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	16
Non-Traffic Citations Issued	19
Parking Tickets Issued	27
Written Warnings Issued	13
Abandoned Vehicles Removed	5
Motor Vehicle Accidents	11
Criminal Arrests	Counts
Abandoned Vehicle	1
Assault	4
Criminal Mischief	1
Disorderly Conduct	1
Dog Ordinance Violations	2
Drug Act Violations	2
D.U.I.	4
False Identification to Law Enforcement	1
Harassment	18
Public Drunk	2
Resisting Arrest	2
Retail Theft	1
Stalking	1
Trespassing	2
<b>Total Criminal Arrests</b>	<b>42</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	30	47,844
Car # 6	0	63,758
Car # 7	1,438	72,044
Car # 8	1,677	54,740
Car # 9	1,272	38,039
Car # 10	681	3,155

**Total Patrol Mileage.... 5,098**

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

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

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

April 2019 Checks/Cash/Credit

April 2018 Magistrate's Report Nanticoke	\$ 2,879.90
April 2018 Parking Tickets Nanticoke	\$ 650.00
April 2018 Police Reports	\$ 225.00
April 2018 Signs	\$ 600.00
April 2018 Alarm Fees	\$ 140.00
April 2018 Luzerne County Probation (Fines)	\$ 138.60
April 2018 Luzerne County Probation (Restitution)	\$ 219.11

**Total \$ 4,852.61**



Thomas S. Wall  
Chief of Police

May 01, 2019

# Issued Tickets - Count



04/01/2019 to 04/30/2019

<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	4
4288	KARA KROLL	6
4432	LT. MICHAEL ROKE	3
5525	PTLM BRYAN KATA	4
5822	PTLM WILLIAM KISHBACH	1
5823	PTLM BLAKE BROWN	7
9072	PTLM BRIAN KIVLER	1
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/>
		27

**Calls for Service - by UCR Code**

Incidents Reported Between 04/01/2019 and 04/30/2019

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0615	THEFT-\$200 & OVER-AUTO ACCESSORIES	1			
0616	THEFT-\$200 & OVER-BICYCLES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	2			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0716	M.V.THEFT-AUTOS - ALL OTHER PARKING LOTS	1			
0810	SIMPLE PHYSICAL ASSAULTS	4			
0830	SEXUAL ASSAULT	2			
1020	COUNTERFEITING	1			
1150	FRAUD - CREDIT CARDS, ATM	0		1	
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	7			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	2	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	6	1		
1792	STATUTORY SEXUAL ASSAULT	1			
1810	DRUG VIOLATIONS	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	0	1		
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2211	LIQUOR LAW-UNDERAGE-PURCH,CONSMP,POSSES	0	1		
2300	PUBLIC DRUNKENESS	2	1		
2400	DISORDERLY CONDUCT	5	2	1	
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	8	1		
2450	HARASSMENT	21	4	2	
2600	ALL OTHER CRIMES CODE VIOLATIONS	2	2	1	
2632	LITTERING	2			
2647	ALL OTHERS - PROTECTIVE ORDERS	2			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			
2660	TRESPASSING OF REAL PROPERTY	4	1		
2664	ALL OTHER OFFENSES - ALL OTHER (MISC.)	0	1		
2690	ALL OTHER OFFENSES - REPORTS	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	6			
2830	CITY ORD-ALL OTHER	1			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
2921	RUNAWAY - TRUANCY - MALE (JUVENILE)	1			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	2			
3100	MOTOR VEHICLE ACCIDENTS	11			
3400	MENTAL HEALTH	2	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	5			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10	1		
3600	DISTURBANCES-DOMESTIC	18			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	14			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	12			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			

# Calls for Service - by UCR Code

Incidents Reported Between 04/01/2019 and 04/30/2019

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3850	HAZARDOUS CONDITIONS	1			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	6			
3880	OPEN DOORS/WINDOWS - DISCOVERED	3			
3900	TRAFFIC & PARKING PROBLEMS	7			
4006	NON-CRIMINAL-ACCIDENT - OTHER	2			
4008	NON-CRIMINAL-ELECTRIC LIGHT OUTAGES	1			
4010	TRAFFIC OFFENSES	1			
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	1			
4020	NON-CRIMINAL - CHILD CUSTODY	6			
4022	NON-CRIMINAL - CIVIL	5	1		
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	7			
4090	NON-CRIMINAL - POLICE INFORMATION	39	1		
4100	NON-CRIMINAL - 911 HANG UP	4			
4110	NON-CRIMINAL -WELFARE CHECK	8			
4510	DEATHS - UNATTENDED	1			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	3			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	3			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	8			
5510	ANIMAL COMPLAINTS - OTHER	1			
6602	TRAFFIC RELATED -IMPOUNDED,ABANDON M.V.	1			
6606	TRAFFIC RELATED - DISMOUNTED POSTS	1			
7002	BUILDING CHECKS - OFFICER INITIATED	24			
7006	PUBLIC SERVICES - LOCK OUT	4			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	11	2		
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8014	WARRANTS - LOCAL - OTHER WARRANTS	1			
8090	WARRANTS - LOCAL - REPORTS	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	2			
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
CITT	TRAFFIC CITATION	8			
WARR	WARRANT	0			1
<b>Total Calls</b>		<b>348</b>			



# Incident Record List

98 Records

Incident Number	Incident Type
<b>Incident Date: 4/30/2019</b>	
1900329	311 - Medical assist, assist EMS crew
1900328	9004 - Inspection
<b>Incident Date: 4/29/2019</b>	
1900327	412 - Gas leak (natural gas or LPG)
1900326	311 - Medical assist, assist EMS crew
<b>Incident Date: 4/28/2019</b>	
1900325	322 - Motor vehicle accident with injuries
<b>Incident Date: 4/27/2019</b>	
1900324	311 - Medical assist, assist EMS crew
<b>Incident Date: 4/26/2019</b>	
1900323	611 - Dispatched & canceled en route
1900322	321 - EMS call, excluding vehicle accident with injury
1900321	745 - Alarm system activation, no fire - unintentional
<b>Incident Date: 4/25/2019</b>	
1900320	542 - Animal rescue
1900319	311 - Medical assist, assist EMS crew
1900318	611 - Dispatched & canceled en route
<b>Incident Date: 4/24/2019</b>	
1900317	311 - Medical assist, assist EMS crew
1900316	511 - Lock-out
1900315	900 - Special type of incident, other
<b>Incident Date: 4/23/2019</b>	
1900314	550 - Public service assistance, other
1900313	611 - Dispatched & canceled en route
<b>Incident Date: 4/22/2019</b>	
1900312	9002 - Investigation
<b>Incident Date: 4/21/2019</b>	
1900311	311 - Medical assist, assist EMS crew
1900310	300 - Rescue, EMS incident, other
1900309	322 - Motor vehicle accident with injuries
<b>Incident Date: 4/20/2019</b>	
1900308	611 - Dispatched & canceled en route
1900307	323 - Motor vehicle/pedestrian accident (MV Ped)
1900306	611 - Dispatched & canceled en route
1900305	8131 - Fallen tree
1900304	311 - Medical assist, assist EMS crew
1900303	412 - Gas leak (natural gas or LPG)
<b>Incident Date: 4/19/2019</b>	

# Incident Record List

98 Records

Incident Number	Incident Type
1900302	711 - Municipal alarm system, malicious false alarm
1900301	611 - Dispatched & canceled en route
1900300	311 - Medical assist, assist EMS crew
<b>Incident Date: 4/18/2019</b>	
1900299	311 - Medical assist, assist EMS crew
1900298	611 - Dispatched & canceled en route
<b>Incident Date: 4/17/2019</b>	
1900297	561 - Unauthorized burning
1900296	113 - Cooking fire, confined to container
1900295	611 - Dispatched & canceled en route
1900294	321 - EMS call, excluding vehicle accident with injury
<b>Incident Date: 4/16/2019</b>	
1900293	611 - Dispatched & canceled en route
<b>Incident Date: 4/15/2019</b>	
1900292	311 - Medical assist, assist EMS crew
1900291	622 - No incident found on arrival at dispatch address
1900290	444 - Power line down
1900289	8131 - Fallen tree
1900288	8131 - Fallen tree
1900287	444 - Power line down
1900286	8131 - Fallen tree
1900285	611 - Dispatched & canceled en route
1900284	8131 - Fallen tree
1900283	8131 - Fallen tree
1900282	571 - Cover assignment, standby, moveup
1900281	8131 - Fallen tree
1900280	444 - Power line down
<b>Incident Date: 4/14/2019</b>	
1900279	311 - Medical assist, assist EMS crew
1900278	311 - Medical assist, assist EMS crew
1900277	561 - Unauthorized burning
<b>Incident Date: 4/13/2019</b>	
1900276	324 - Motor vehicle accident with no injuries.
1900275	311 - Medical assist, assist EMS crew
1900274	571 - Cover assignment, standby, moveup
<b>Incident Date: 4/11/2019</b>	
1900273	900 - Special type of incident, other
1900272	311 - Medical assist, assist EMS crew

# Incident Record List

98 Records

Incident Number	Incident Type
1900271	311 - Medical assist, assist EMS crew
1900270	311 - Medical assist, assist EMS crew
Incident Date: 4/10/2019	
1900269	151 - Outside rubbish, trash or waste fire
1900268	611 - Dispatched & canceled en route
Incident Date: 4/9/2019	
1900267	311 - Medical assist, assist EMS crew
1900266	571 - Cover assignment, standby, moveup
1900265	311 - Medical assist, assist EMS crew
1900264	611 - Dispatched & canceled en route
1900263	611 - Dispatched & canceled en route
Incident Date: 4/8/2019	
1900262	561 - Unauthorized burning
1900261	311 - Medical assist, assist EMS crew
1900260	311 - Medical assist, assist EMS crew
1900259	311 - Medical assist, assist EMS crew
1900258	571 - Cover assignment, standby, moveup
1900257	311 - Medical assist, assist EMS crew
Incident Date: 4/7/2019	
1900256	322 - Motor vehicle accident with injuries
1900255	611 - Dispatched & canceled en route
1900254	561 - Unauthorized burning
1900253	561 - Unauthorized burning
1900252	311 - Medical assist, assist EMS crew
Incident Date: 4/6/2019	
1900251	735 - Alarm system sounded due to malfunction
1900250	311 - Medical assist, assist EMS crew
1900249	611 - Dispatched & canceled en route
1900248	324 - Motor vehicle accident with no injuries.
1900247	311 - Medical assist, assist EMS crew
Incident Date: 4/5/2019	
1900246	611 - Dispatched & canceled en route
1900245	311 - Medical assist, assist EMS crew
Incident Date: 4/4/2019	
1900244	111 - Building fire
1900243	622 - No incident found on arrival at dispatch address
1900242	311 - Medical assist, assist EMS crew
1900241	311 - Medical assist, assist EMS crew

# Incident Record List

98 Records

Incident Number	Incident Type
1900240	571 - Cover assignment, standby, moveup
1900239	745 - Alarm system activation, no fire - unintentional
1900238	141 - Forest, woods or wildland fire
Incident Date: 4/3/2019	
1900237	911 - Citizen complaint
1900236	311 - Medical assist, assist EMS crew
Incident Date: 4/2/2019	
1900235	611 - Dispatched & canceled en route
1900234	111 - Building fire
1900233	531 - Smoke or odor removal
Incident Date: 4/1/2019	
1900232	571 - Cover assignment, standby, moveup

Nanticoke Fire Department

To: Mayor's Office and City Council

From: Frank Marcinkowski

Subject: Street Department report For the Month of April 2019.

Date: 05/10/19

### Signs

1. There were 6 handicapped signs installed and 8 permit tag placard changes.
2. 3 stop signs were changed due to fading.
3. 5 street signs were secured due to leaning posts.
4. New street signs were installed at Lincoln Ave. and Stewart Dr., and various Honey Pot streets.

### City Property Maintenance and Repairs

1. Installed a Jersey wall barrier on North Market Street Bridge.
2. City storm basins were cleaned once a week due to excessive run off and leaves.
3. Lawn maintenance was started on City properties.
4. 3 loads of branches and leaves were taken to Earth Conservancy.
5. We had to board up broken windows at the Villa.
6. Prepped Stickney for storage of plows and spreaders. Returned Honey Pot truck.
7. Repaired lighting for Police Dept. ramp.
8. Garbage pickup was done at City properties and park.

### Pothole Patching

1. Ten tons of cold patch was used to patch potholes in areas where needed and where reported.
2. Two alleys were repaired due to excessive potholes and washouts near Line Street and Garfield Street.

### PA.1 Calls

1. There were 83 PA.1 calls for the month of April. Roads and alleys were marked as required.

### Sewer and Storm Water

1. Repaired road area around Bliss and Pine Street manhole. Replaced frame and lid.
2. 3 storm basins were cleaned and flushed. Replaced basin frame and lid at Willow Street.
3. We assisted WWSA on South and Prospect, Field Street, and Chestnut Street alley basins.
4. 3 sewer problems were reported. Sewer mains were checked. All Okay.
5. We replaced cracked manhole lid on Bliss and Phillips.
6. We finished dredging storm flow areas on Kosciuszko Street and East South Street.
7. We checked and repaired sewage blockage problem on East Green Street.
8. Located and dug up Green and Walnut manhole. Raised the frame 7 inches to ground level.
9. We replaced Field Street storm drainage pipe to outfall.

### Vehicle Maintenance

1. 1998 Chevy-PA State inspection completed.
2. 2013 Ram-Service and lube completed.
3. 2014 Case Loader-Steering linkage repaired.
4. 2015 Ram-Recall completed at Motor World.
5. Plows and salt spreaders were checked and prepped for storage.
6. Checked and repaired street roller at Stickney.

### Miscellaneous

1. Hanover Rec park-Clean up storm damage.
2. 2 employees attended meeting at WVSA regarding storm water.
3. Stocked City Building with recycle bins.
4. We assisted Police in emergency road closure at Green and Main.
5. There were 2 City water leaks reported to American Water Company.
6. Prison work release cleanup was completed at cemeteries and Washington Street areas.
7. Scrap steel was taken to Tabit's.
8. Main Street-street and curb sweeping were done from Lawrence Street to Market Street.
9. We cleaned up storm damage in Hanover Section and Honey Pot. Mostly downed trees.

### C.O.G.

1. Assisted Newport Township on Vista Drive.
2. Attended planning meeting at Hanover Township.
3. Prepping Field Street for C.O.G. pave.

## April 2019 Code Report

### Licenses

GENERAL	1	\$	200.00
ELECTRICAL			
PLUMBING			
SPECIALTY			
HEALTH	5	\$	500.00

### INSPECTIONS

INSPECTIONS	53	\$	3,180.00
ELECTRICAL INSPECTION	26	\$	1,950.00
SALE OCCUPANCY	6	\$	600.00
RENTAL OCCUPANCY	15	\$	825.00
COMM OCCUPANCY			

### PERMITS

BUILDING	49	\$	19,490.50
ELECTRICAL			
PLUMBING			
DUMPSTER	8	\$	120.00
LANDLORD LIC	1	\$	100.00
STREET VENDOR			
PAVE CUTS	11	\$	945.00
VACANCY	1	\$	350.00
PLAN REVIEW	1	\$	4,692.50
ZONING	1	\$	290.00

### TOTAL DEPOSITS

\$33,243.00

PREPARED BY ANN KOTSKO



**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$57938.00  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$105.00  
CREDIT/DEBT CARDS \$6733.00**

**TOTAL =64,776.00**

**TOTAL COLLECTION FOR 2019 \$698,315.55**

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

**RESPECTFULLY YOURS,**

*Patricio Zendarachi*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY 2019 TO APRIL 2019.**

**\$8831.48**

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	573,883.98	970,209.16	149,610.50	1,795,326.00
Real Estate--Delinquent	12,658.86	56,358.32	12,083.33	145,000.00
Residence Tax Current	55.00	663.70	1,666.67	20,000.00
Residence Tax--Prior Year	623.97	1,742.17	0.00	0.00
Per Capita--Current	55.00	663.70	1,666.67	20,000.00
Per Capita--Delinquent	623.97	1,742.17	0.00	0.00
Real Estate Transfer Tax	3,342.47	84,689.47	2,500.00	30,000.00
Merchantile/Business Privilege	9,990.06	14,833.43	18,333.33	220,000.00
Current EIT- Act 511	135,740.47	786,552.94	203,333.33	2,440,000.00
Local Services Tax	3,667.11	26,720.31	7,500.00	90,000.00
Amusement Tax	400.00	500.00	291.67	3,500.00
Street Vendor Permits	0.00	400.00	33.33	400.00
Contractor License Income	200.00	1,050.00	208.33	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	0.00	35,170.70	0.00	138,000.00
Dumpser Permit Income	120.00	195.00	41.67	500.00
Magistrate Fines	2,879.90	12,501.97	2,083.33	25,000.00
State Police Fines	0.00	0.00	250.00	3,000.00
Parking Ticket/Ordinance Viol.	40.00	1,690.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	138.60	285.53	341.67	4,100.00
Restitution	219.11	589.11	166.67	2,000.00
Interest Income	5,941.47	22,500.01	3,333.33	40,000.00
Rental Income Dist Judge	1,500.00	6,000.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	41.67	500.00
Liquor Control Board	0.00	2,750.00	0.00	3,050.00
Pension -- State Aid	0.00	0.00	0.00	281,000.00
ADHOC post retire Adj	0.00	0.00	0.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	0.00	32,000.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	697.88	1,579.03	0.00	0.00
Police Aggressive Driving Reimb	0.00	1,569.45	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Zoning/Subdivision/Land Fees	290.00	880.00	250.00	3,000.00
Planning Commission	0.00	0.00	41.67	500.00
Zoning Hearing Fees	0.00	0.00	125.00	1,500.00
Plan Review	4,692.50	4,980.00	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	225.00	1,020.00	250.00	3,000.00
Police Alarm Fees	140.00	400.00	100.00	1,200.00
Police- Handicap Sign Fees	600.00	2,200.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	22,902.50	34,280.15	2,500.00	30,000.00
Electrical Permits	75.00	814.00	166.67	2,000.00
Plumbing Permits	0.00	84.50	250.00	3,000.00
Occupancy Permits- Residential	400.00	3,585.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	350.00	208.33	2,500.00
Rental Inspection	825.00	4,170.00	833.33	10,000.00
Landlord Fees	100.00	1,500.00	3,333.33	40,000.00
Mechanical Insp. Fees	0.00	150.00	25.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	66.67	800.00
Vacant/Abandoned Bldg Registr	0.00	0.00	208.33	2,500.00
Street Repair -- Pavc Cuts	945.00	2,185.00	666.67	8,000.00
Health Inspection Services	200.00	275.00	341.67	4,100.00
Misc Revenue	5,275.00	7,553.00	1,666.67	20,000.00
Transfer in	7,449.00	49,449.00	0.00	0.00
Copay Income	5,436.57	16,974.52	2,500.00	30,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	144,157.00
Transfer from Refuse	0.00	0.00	0.00	70,450.00
Transfer from Community Develo	0.00	0.00	0.00	103,500.00
<b>Total Revenues</b>	<b>802,333.42</b>	<b>2,161,806.34</b>	<b>422,802.17</b>	<b>5,872,583.00</b>
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>802,333.42</b>	<b>2,161,806.34</b>	<b>422,802.17</b>	<b>5,872,583.00</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,219.20	4,214.50	1,333.33	16,000.00
Salary--Mayor	769.24	3,076.96	833.33	10,000.00
FICA- Executive	152.11	643.46	165.75	1,989.00
Office Supplies- Executive	6.49	157.03	16.67	200.00
Professional Fees- Executive	0.00	52.47	41.67	500.00
Transportation & Travel- Exec	0.00	0.00	500.00	6,000.00
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	19,695.84	5,322.92	69,198.00
Dental Insurance-Admin	23.53	23.53	0.00	0.00
Vision Insurance-Admin	15.29	48.44	11.08	133.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Health/Hospital Insurance-Admin	0.00	0.00	333.33	4,000.00
Life Insurance- Administrator	0.00	0.00	46.25	555.00
FICA- Administrator	397.65	1,865.93	441.17	5,294.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	1,000.00	0.00	0.00
Office Supplies- Admin	33.48	54.67	25.00	300.00
Admin Computer	240.00	240.00	20.83	250.00
Communication/Phone- Admin	0.00	150.00	20.83	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	0.00	420.21	0.00	0.00
Workers Compensation-Admin	0.00	0.00	79.25	951.00
Dues,Subscripts &Members-Admin	0.00	0.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	145.83	1,750.00
Salary- Finance Director	4,038.48	14,942.38	4,038.46	52,500.00
Salaries Fin.Coord&Admin.Asst.	5,684.80	45,674.59	5,570.62	72,418.00
Salary Open Records	160.00	592.00	173.33	2,080.00
Dental Insurance- Finance	0.00	699.15	97.75	1,173.00
Vision Insurance- Finance	0.00	99.45	15.33	184.00
Health/Hospital Ins- Finance	5,371.46	5,371.46	4,508.08	54,097.00
Life Insurance- Finance	0.00	0.00	138.75	1,665.00
FICA- Finance	726.21	3,349.64	796.33	9,556.00
Unemployment Comp Ins -Finance	0.00	0.00	131.25	1,575.00
Med Insurance Buy-Out- Finance	0.00	1,000.00	333.33	4,000.00
Office Supplies- Finance	228.23	1,318.73	125.00	1,500.00
Payroll Service - Finance	358.16	2,055.00	466.67	5,600.00
City Audit - Finance	0.00	0.00	0.00	20,000.00
Bank Charges - Finance	16.44	16.44	8.33	100.00
Communication/Phone- Finance	0.00	876.90	0.00	0.00
Transport & Travel- Finance	0.00	0.00	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	246.18	765.27	237.75	2,853.00
Dues,Subscrips.&Member-Finance	14.99	150.81	208.33	2,500.00
Meetings & Conferences-Finance	0.00	0.00	20.83	250.00
NonUniform Pension MMO Finance	0.00	0.00	4,500.00	54,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	3,224.00	11,928.80	3,225.00	41,925.00
Salary- Treasurer Clerical	0.00	0.00	0.00	0.00
Dental Insurance- Treasurer	0.00	70.59	23.50	282.00
Vision Insurance-Treasurer	0.00	12.72	4.25	51.00
Medical Insurance-Treasurer	1,151.18	4,604.72	1,561.67	18,740.00
Life Insurance-Treasurer	0.00	0.00	46.25	555.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
FICA-Treasurer	240.04	1,080.20	267.42	3,209.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	312.08	359.96	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	2,190.52	12,083.36	2,875.00	34,500.00
Berkheimer Other Commission	216.86	693.96	583.33	7,000.00
Per Capita TaxBill - Treasurer	0.00	5.44	458.33	5,500.00
Tax Collection Fees	0.00	11,109.12	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	0.00	48.00	576.00
City Solicitor Retainer -Legal	850.00	2,550.00	850.00	10,200.00
Solicitor Hourly - Legal	3,100.50	18,109.00	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	3,042.99	10,481.41	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	1,423.09	384.62	5,000.00
FICA- Clerk	29.43	132.40	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	0.00	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	0.00	276.25	3,315.00
Advertising/Printing- Clerk	79.99	139.99	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	0.00	0.00	1,000.00
Architect& Engineer - Pub Prop	1,519.25	6,975.52	2,916.67	35,000.00
Salary Cleaning - Public Prop	1,020.00	3,574.00	769.23	10,000.00
FICA- Public Prop	78.03	324.36	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	63.69	1,929.42	333.33	4,000.00
Common Exp Water/Shred Pub Pro	0.00	157.10	104.17	1,250.00
Computer Expense -Public Prope	0.00	0.00	416.67	5,000.00
Fire Alarm Install/Monitoring	23.00	92.00	25.00	300.00
Telephone - Public Property	0.00	48.36	166.67	2,000.00
Postage - Public Property	(62.80)	1,075.39	208.33	2,500.00
Copier - Public Property	0.00	0.00	208.33	2,500.00
Worker's Comp.-Public Prop	0.00	0.00	9.58	115.00
Utilities City Hall - Pub Prop	4,163.68	17,454.14	4,500.00	54,000.00
Utilities - Public Property	456.46	3,163.94	150.00	1,800.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Property Maintenance - Pub Prop	5,596.59	14,686.08	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	428.71	0.00	0.00
Cleaning - Public Property	228.80	462.46	83.33	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	5,465.60	20,222.72	5,304.54	68,959.00
Salary - Patrol Officers	55,985.52	228,375.76	61,598.46	800,780.00
Part-Time Police Earnings	1,890.00	8,613.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Salary Admin Asst.- Police	3,267.20	12,088.64	3,268.23	42,487.00
Dental Insurance-Police	0.00	3,834.93	854.25	10,251.00
Vision Insurance-Police	0.00	481.83	119.08	1,429.00
Medical Insurance-Police	50,690.47	153,554.74	32,587.59	391,051.00
Life Insurance-Police	0.00	0.00	656.25	7,875.00
Pension MMO - Police	0.00	0.00	32,416.33	388,996.00
Fica/Medicare-Police Officers	1,114.76	5,490.55	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	1,095.60	270.92	3,251.00
Health Care Buy Out Police	0.00	3,000.00	1,000.00	12,000.00
Holiday Pay Police	0.00	0.00	0.00	38,832.00
Personal Day Pay Police	0.00	(1,061.12)	295.83	3,550.00
Police Sick Time Bonus	0.00	932.20	0.00	19,500.00
Police Overtime	1,763.11	14,574.96	5,833.33	70,000.00
Police Court Pay	913.66	1,445.52	2,091.67	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Heart and Lung Pay	4,192.00	8,384.00	0.00	0.00
Police AG Pay	0.00	697.88	1,250.00	15,000.00
Office Supplies-Police	688.89	1,495.10	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,723.36	7,060.16	1,666.67	20,000.00
Clothing Allowance-Police	0.00	0.00	866.67	10,400.00
Uniform Replacement	0.00	200.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	1,842.83	7,287.03	1,000.00	12,000.00
Materials & Supplies-Police	39.80	1,031.80	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	3,427.00	3,427.00	425.00	5,100.00
Copier Lease - Police	108.02	565.10	116.67	1,400.00
Communication Exp - Police	459.97	2,145.41	1,166.67	14,000.00
Membership/Advertis Police	0.00	275.97	41.67	500.00
Worker's Comp-Police	21,846.26	68,250.63	7,210.33	86,524.00
Vehicle Insurance-Police	0.00	0.00	541.67	6,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	75.00	500.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	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	0.00	41.67	500.00
Polcie Legal	0.00	1,389.10	0.00	0.00
Post Retirement Health - Polic	1,755.00	6,669.00	12,139.50	145,674.00
Minor Equipment - Police	0.00	4,458.82	291.67	3,500.00
Police Vehicle Lease	2,180.84	5,880.25	0.00	41,296.00
Salary Fire Chief	5,331.20	19,725.44	5,331.00	69,303.00
Fire Chief Over Time	0.00	5,083.49	0.00	0.00
Salary Firefighters	47,809.60	176,881.52	46,322.38	602,191.00
Salary - Part Time Firefighter	150.00	1,217.50	615.38	8,000.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	0.00	3,325.47	590.25	7,083.00
Vision Insurance-Fire	0.00	415.53	90.17	1,082.00
Medical Insurance-Fire	32,996.57	126,152.57	25,310.00	303,720.00
Life Insurance-Fire	0.00	0.00	209.00	2,508.00
Pension MMO - Fire	0.00	0.00	20,275.83	243,310.00
FICA- Fire	4,313.23	19,822.44	4,413.67	52,964.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	0.00	333.33	4,000.00
Holiday Pay Fire	0.00	3,235.03	0.00	32,452.00
Fire - Vacation BB	0.00	1,061.12	0.00	0.00
Fire Sick Time BB Bonus	0.00	1,000.00	0.00	1,000.00
Overtime- Fire	3,386.46	3,504.26	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	816.55	2,875.19	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,440.00	17,280.00
Office Supplies- Fire	113.24	166.65	25.00	300.00
Vehicle Gas & Oil - Fire	801.37	4,563.79	833.33	10,000.00
Clothing Allowance-Fire	0.00	0.00	791.67	9,500.00
Vehicle Maintenance-Fire	176.38	9,214.19	1,250.00	15,000.00
Maintenance & Repairs-Fire	1,235.43	4,741.72	458.33	5,500.00
Materials & Supplies - Fire	155.70	3,227.66	208.33	2,500.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	165.65	6,655.01	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	200.05	1,365.03	508.33	6,100.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	0.00	3,139.94	0.00	0.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Worker's Comp Paid Drivers	14,567.00	45,509.24	8,170.83	98,050.00
Worker's Comp. Volunteers	8,442.74	26,385.91	4,333.33	52,000.00
Vehicle Insurance-Fire	0.00	0.00	1,100.00	13,200.00
Firehouse Utilities (Main)	939.89	4,327.89	708.33	8,500.00
Electric Tower - Fire	567.59	2,918.84	54.17	650.00
Hydrant Rental	0.00	9,458.94	3,416.67	41,000.00
Utilities-Volunteer Sta	308.07	1,663.27	333.33	4,000.00
Fire- Computer Maintenance	0.00	2,532.00	150.00	1,800.00
Repairs/Building- Fire	0.00	949.94	416.67	5,000.00
Fire Training	851.99	1,057.13	200.00	2,400.00
Misc.	27.50	135.10	0.00	0.00
Post Retirement Health - Fire	1,370.80	6,362.29	11,785.75	141,429.00
Volunteer Fire State Aid	0.00	0.00	0.00	32,000.00
Repairs to Volunteer Fire Stat	0.00	398.27	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	0.00	125.00	291.67	3,500.00
Salary - Planning/Zoning/Code	9,952.50	17,956.80	1,538.46	20,000.00
Salary Asst/PT Code Inspector	1,680.00	5,961.00	0.00	0.00
FICA- Code Department	889.89	2,076.90	396.00	4,752.00
Unemployment Comp Ins -Code	0.00	0.00	175.00	2,100.00
Office Supplies-Code Official	82.19	5,267.98	83.33	1,000.00
Building Codes-Code Official	297.00	855.00	83.33	1,000.00
Vehicle Maintenance - Code	0.00	959.99	125.00	1,500.00
Materials and Supplies Code	0.00	361.76	83.33	1,000.00
Vehicle Gasoline - Code	62.41	330.66	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	289.21	1,113.79	200.00	2,400.00
Advert &Printing-Code Official	0.00	545.00	83.33	1,000.00
Worker's Comp.-Code Official	113.90	355.84	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	0.00	100.00	1,200.00
General Expense-code	0.00	75.00	166.67	2,000.00
Code - Plan Review for Permits	375.00	375.00	83.33	1,000.00
Planning & Zoning Eng & Other	0.00	41.00	208.33	2,500.00
Planning & Zoning Legal Fees	0.00	340.00	541.67	6,500.00
Planning & Zoning Advertising	0.00	490.00	125.00	1,500.00
Salary & Wages-Public Works	11,963.15	49,011.09	14,147.38	183,916.00
PW Seasonal Salaries	0.00	0.00	384.62	5,000.00
Dental Insurance-Pub Works	0.00	844.98	208.50	2,502.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Vision Insurance-Pub Works	0.00	546.84	0.00	0.00
Medical Insurance-Pub Works	0.00	21,812.47	0.00	0.00
Life Insurance-Pub Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,041.21	5,258.27	1,075.08	12,901.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
PW Sick Time Buy Back	1,000.00	4,000.00	0.00	0.00
Overtime- Public Works	2,764.03	16,804.13	625.00	7,500.00
Veh Gas & Oil-Public Works	1,532.34	5,443.19	1,166.67	14,000.00
Clothing Allowance-Public Work	3,080.47	4,163.52	666.67	8,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	0.00	538.58	125.00	1,500.00
PW Office Supplies	0.00	94.90	41.67	500.00
Vehicle Repairs - Public Works	645.45	1,898.18	833.33	10,000.00
Equip Repairs - Public Works	0.00	165.88	83.33	1,000.00
PW Building Maint & Repair	0.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	323.34	677.36	135.00	1,620.00
Worker's Comp. - Public Works	4,511.34	14,094.02	2,391.67	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	603.34	2,787.20	625.00	7,500.00
DPW-Maintenance& Repairs	0.00	17.77	125.00	1,500.00
Emergency Service - Pub Works	0.00	252.15	166.67	2,000.00
Mechanical Service - Pub Works	132.65	722.60	133.33	1,600.00
Equipment Rentals - Pub Works	120.99	818.54	125.00	1,500.00
General Expense - Pub Works	336.07	2,333.77	83.33	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	0.00	1,666.67	20,000.00
Public Works Truck Lease	3,566.34	3,566.34	3,556.50	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	220.00	41.67	500.00
Fuel, Light, Water - Park	265.45	822.28	125.00	1,500.00
Misc-pubpropparks	96.94	516.92	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	14,437.50	57,750.00
Misc. Expense	0.00	4,423.00	159.58	1,915.00
Operating Trnsf	0.00	0.00	833.33	10,000.00
<b>Total Expenses</b>	<b>383,059.02</b>	<b>1,518,835.90</b>	<b>454,157.62</b>	<b>5,872,583.00</b>
<b>Net Income</b>	<b>\$ 419,274.40</b>	<b>\$ 642,970.44</b>	<b>(31,355.45)</b>	<b>0.00</b>

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Four Months Ending April 30, 2019

<u>Current Month</u>	<u>Year to Date</u>	<u>Current M-T-D Budget</u>	<u>Year to Date Budget</u>
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## City of Nanticoke

Cash on Hand

5/15/2019

General Fund-M&T Checking	\$1,747,585.47
General Fund Money Market	\$2,539,261.04
Payroll Account	\$0
Police Equipment Fund	\$106,467.67
M&T Flex Spending	\$6,874.30
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$691,411.36
Sewer Account M&T	\$828,693.78
Sewer Account Pligit	\$266,935.57
M&T Sewer Bond Fund Reserve	\$261,093.07
Act 98 Escrow Acct	\$48,897.83
Cash – Pligit – Ecollect	\$9,233.48
Special Revenue Acct	\$1,202,053.46
Fire Equipment Grant – FNB	\$12,977.50
Demolition M&T	\$30,000.00
Fire Truck Capital	\$450.99
Debt Service Fund	\$997,065.69
PIB Loan Account	\$1,538,636.35
Highway Aid – Liquid fuels	\$383,137.99
CDBG Accounts	\$229,283.38