

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**November 2018**

Total Incidents in November .....309  
Total Incidents in 2018.....3,933

Incident Listing By Type is attached <b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	52
Non-Traffic Citations Issued	29
Parking Tickets Issued	25
Written Warnings Issued	33
Abandoned Vehicles Removed	1
Motor Vehicle Accidents	23
<b>Criminal Arrests</b>	<b>Counts</b>
Abandoned Vehicle	9
Assault	1
Corruption of Minors	1
Criminal Mischief	3
Disorderly Conduct	7
Drug Act Violations	2
D.U.I.	1
Fugitive From Justice	1
Harassment	9
Protection from Abuse Violations	4
Public Drunkenness	4
Retail Theft	1
Threats	2
Trespassing	1
<b>Total Criminal Arrests</b>	<b>46</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	10	47,234
Car # 6	162	63,531
Car # 7	1,294	65,724
Car # 8	2,577	46,989
Car # 9	1,833	31923

**Total Patrol Mileage.... 5,876**

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

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

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

November 2018 Checks/Cash/Credit

November 2018 Magistrate's Report Nanticoke	\$ 2,098.85
November 2018 Parking Tickets Nanticoke	\$ 865.00
November 2018 Police Reports	\$ 180.00
November 2018 Signs	\$ 200.00
November 2018 Alarm Fees	\$ 30.00
November 2018 Luzerne County Probation (Fines)	\$ 203.27
November 2018 Luzerne County Probation (Restitution)	\$ 0.00

**Total \$ 3,577.12**



Thomas S. Wall

Chief of Police

**Calls for Service - by UCR Code**

Incidents Reported Between 11/01/2018 and 11/30/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0313	ARMED - FIREARM - COMMERCIAL HOUSE	1			
0532	ATTEMPT FORCIBLE ENTRY-RESIDENCE-DAY	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0615	THEFT-\$200 & OVER-AUTO ACCESSORIES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0649	THEFT-ATTEMPTED-ALL OTHER	1			
0716	M.V.THEFT-AUTOS - ALL OTHER PARKING LOTS	1			
0732	M.V.THEFT-OTHER VEHICLES-ST.-RESIDENTIAL	1			
0810	SIMPLE PHYSICAL ASSAULTS	0	2	1	
0830	SEXUAL ASSAULT	1			
0925	ARSON-INCENDIARY DEVICE-PUBLIC BUILDING	1			
1100	FRAUD	1			
1130	FLIM FLAM	2			
1140	UNAUTHORIZED USE OF A MV	1			
1170	IMPERSONATION	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	4			
1440	CRIMINAL MISCHIEF - ALL OTHER	2	3		1
1810	DRUG VIOLATIONS	1			
1812	NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1	1		
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	0	1		
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1			
2121	DRIVE UNDER INFLUENCE - DRUGS	1			
2300	PUBLIC DRUNKENESS	2	1		
2400	DISORDERLY CONDUCT	4			
2410	HARASSMENT BY COMMUNICATION	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	16			
2450	HARASSMENT	8	2	4	1
2480	DISORDERLY CONDUCT-ALL OTHERS	3	1		1
2600	ALL OTHER CRIMES CODE VIOLATIONS	2	1	2	
2647	ALL OTHERS - PROTECTIVE ORDERS	5			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	2			
2660	TRESPASSING OF REAL PROPERTY	1	1		
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	6			
2830	CITY ORD-ALL OTHER	1			
2910	LOST/MISSING PROPERTY	2			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	3			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	2			
3100	MOTOR VEHICLE ACCIDENTS	23		1	

**Calls for Service - by UCR Code**

Incidents Reported Between 11/01/2018 and 11/30/2018



## All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3300	SUICIDES	1			
3320	DOA	3			
3400	MENTAL HEALTH	6			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	13			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	9			
3600	DISTURBANCES-DOMESTIC	15	1		
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	5			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	6			
3820	ASSIST MOTORIST/DISABLE VEH	3			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	1			
3850	HAZARDOUS CONDITIONS	1			
3870	MEDICAL EMERGENCY	3			
3900	TRAFFIC & PARKING PROBLEMS	19			
4010	TRAFFIC OFFENSES	0	2		
4020	NON-CRIMINAL - CHILD CUSTODY	3			
4022	NON-CRIMINAL - CIVIL	8			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	3			
4090	NON-CRIMINAL - POLICE INFORMATION	15			
4100	NON-CRIMINAL - 911 HANG UP	7			
4110	NON-CRIMINAL -WELFARE CHECK	8			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	2			
5510	ANIMAL COMPLAINTS - OTHER	4			
5590	ANIMAL COMPLAINTS - REPORTS	2			
6602	TRAFFIC RELATED -IMPOUNDED,ABANDON M.V.	1			
6610	TRAFFIC RELATED - MOTORIST AID	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	3			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
9004	ADMINISTRATION - ATTENDING MEETINGS	3			
CITT	TRAFFIC CITATION	22	1		
CITW	WARNING	9			
SUBP	SUBPOENA	1			
WARR	WARRANT	1			
<b>Total Calls</b>		<b>309</b>			

# Issued Tickets - Count

11/01/2018 to 11/30/2018



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
3108	SGT. BRIAN WILLIAMS	2
4432	LT. MICHAEL ROKE	4
5525	PTLM BRYAN KATA	1
5822	WILLIAM KISHBACH	1
5823	BLAKE BROWN	12
7318	PTLM AMOS VANDERHOFF	1
9336	PTLM JOSEPH BUCHALSKI	4
		<hr/>
		25

# Incident Record List

74 Records

Incident Number	Incident Type
Incident Date: 11/30/2018	
2018928	311 - Medical assist, assist EMS crew
Incident Date: 11/29/2018	
2018927	311 - Medical assist, assist EMS crew
Incident Date: 11/28/2018	
2018926	733 - Smoke detector activation due to malfunction
Incident Date: 11/27/2018	
2018925	311 - Medical assist, assist EMS crew
Incident Date: 11/26/2018	
2018924	511 - Lock-out
2018923	311 - Medical assist, assist EMS crew
2018922	311 - Medical assist, assist EMS crew
Incident Date: 11/25/2018	
2018921	311 - Medical assist, assist EMS crew
Incident Date: 11/24/2018	
2018920	571 - Cover assignment, standby, moveup
2018919	561 - Unauthorized burning
2018918	311 - Medical assist, assist EMS crew
2018917	412 - Gas leak (natural gas or LPGA)
Incident Date: 11/23/2018	
2018916	311 - Medical assist, assist EMS crew
2018915	311 - Medical assist, assist EMS crew
Incident Date: 11/22/2018	
2018914	745 - Alarm system activation, no fire - unintentional
2018913	251 - Excessive heat, scorch burns with no ignition
Incident Date: 11/21/2018	
2018912	100 - Hazardous condition, other
Incident Date: 11/20/2018	
2018911	311 - Medical assist, assist EMS crew
2018910	321 - EMS call, excluding vehicle accident with injury
2018909	311 - Medical assist, assist EMS crew
Incident Date: 11/19/2018	
2018908	611 - Dispatched & canceled en route
Incident Date: 11/18/2018	
2018907	311 - Medical assist, assist EMS crew
2018906	324 - Motor vehicle accident with no injuries.
2018905	553 - Public service
2018904	311 - Medical assist, assist EMS crew
Incident Date: 11/17/2018	

# Incident Record List

74 Records

Incident Number	Incident Type
2018903	744 - Detector activation, no fire - unintentional
2018902	511 - Lock-out
Incident Date: 11/16/2018	
2018901	511 - Lock-out
2018900	322 - Motor vehicle accident with injuries
2018899	324 - Motor vehicle accident with no injuries.
2018898	571 - Cover assignment, standby, moveup
2018897	571 - Cover assignment, standby, moveup
Incident Date: 11/15/2018	
2018896	611 - Dispatched & canceled en route
2018895	611 - Dispatched & canceled en route
2018894	311 - Medical assist, assist EMS crew
2018893	311 - Medical assist, assist EMS crew
Incident Date: 11/14/2018	
2018892	114 - Chimney or flue fire, confined to chimney or flue
2018891	424 - Carbon monoxide incident
Incident Date: 11/13/2018	
2018890	444 - Power line down
Incident Date: 11/12/2018	
2018889	611 - Dispatched & canceled en route
2018888	700 - False alarm or false call, other
Incident Date: 11/11/2018	
2018887	311 - Medical assist, assist EMS crew
2018886	311 - Medical assist, assist EMS crew
2018885	322 - Motor vehicle accident with injuries
2018884	510 - Person in distress, other
2018883	311 - Medical assist, assist EMS crew
2018882	561 - Unauthorized burning
2018881	324 - Motor vehicle accident with no injuries.
2018880	611 - Dispatched & canceled en route
Incident Date: 11/10/2018	
2018879	311 - Medical assist, assist EMS crew
2018878	311 - Medical assist, assist EMS crew
Incident Date: 11/9/2018	
2018877	311 - Medical assist, assist EMS crew
Incident Date: 11/8/2018	
2018876	322 - Motor vehicle accident with injuries
2018875	611 - Dispatched & canceled en route



# Incident Record List

74 Records

Incident Number	Incident Type
2018874	311 - Medical assist, assist EMS crew
Incident Date: 11/7/2018	
2018873	131 - Passenger vehicle fire
2018872	611 - Dispatched & canceled en route
Incident Date: 11/6/2018	
2018871	571 - Cover assignment, standby, moveup
2018870	611 - Dispatched & canceled en route
Incident Date: 11/5/2018	
2018869	324 - Motor vehicle accident with no injuries.
Incident Date: 11/4/2018	
2018868	311 - Medical assist, assist EMS crew
2018867	531 - Smoke or odor removal
2018866	611 - Dispatched & canceled en route
Incident Date: 11/3/2018	
2018865	311 - Medical assist, assist EMS crew
2018864	311 - Medical assist, assist EMS crew
2018863	311 - Medical assist, assist EMS crew
2018862	311 - Medical assist, assist EMS crew
Incident Date: 11/2/2018	
2018861	531 - Smoke or odor removal
2018860	511 - Lock-out
2018859	611 - Dispatched & canceled en route
2018858	400 - Hazardous condition, other
Incident Date: 11/1/2018	
2018856	311 - Medical assist, assist EMS crew
2018855	118 - Trash or rubbish fire, contained
2018854	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 Novemver 2018

Date: 12/13/18

### Signs

1. There were 4 handicapped signs installed and 7 permit tag placard changes.
2. 2 stop signs were changed due to fading.
3. 7 street signs were re-secured due to leaning posts and bent top plates.
4. Installed pet waste sign on Front Street.

### City Property Maintenance and Repairs

1. Replaced rear fire house entry door.
2. Lawn maintenance was performed on city owned lots.
3. Cleared roof drains on City building roof and drained water.
4. City storm basins were cleaned off twice a week due to excessive rain and leaves.
5. Installed TV and brackets in Mayor's office.
6. Implemented DEP. Improvements in city garage and outside areas.
7. Repair air compressor and remount to floor in city garage.

### Pothole Patching

1. Five tons of cold patch was used to patch potholes in areas where needed and where reported.
2. Three alleys were repaired due to excessive potholes and washouts.
3. Repaired River Street alley in Honeyopot.

### PA.1 Calls

1. There were 55 PA.1 calls for the month of November. Roads and alleys were marked as required.

### Sewer and Storm Water

1. There were 3 manholes cleaned and flushed.
2. 5 storm basins were cleaned and flushed.
3. We assisted WVSA on Railroad Street and Lincoln Street. Also Lincoln Ave., near Middle Road.
4. 2 basin frames and grates were ordered for Honeypot and Hill Street.
5. 6 sewage problems reported. Sewer mains were checked. All were ok.

### Vehicle Maintenance

1. 2 batteries were replaced on Case loader.
2. Fan belt replaced on Case loader.
3. Frame and dump body were repaired on 09 Sterling.
4. Head lamp assembly and window switch were replaced on 2013 Ram.
5. Prepped 2010 F-350 for trade in.

### Miscellaneous

1. We acquired 3 snow blowers from Nanticoke Housing Authority. No charge.
2. Snow storm on 11/16, plowed and salted all streets. Had to acquire 1 outside service to assist with plowing.
3. There were 4 city water leaks reported to American Water Company. There were 2 gas leaks reported to UGI.
4. Ordered and received 86 tons of road salt.
5. Removed snow piles on Ridge and Church Streets.

6. We cut road plates for better handling and stacked them.

C.O.G. Projects

1. Attended meeting for COG in Hanover Twp. In prep for next years projects.

## Code Report for Nov 2018

<b>CONTRACTORS</b>	<b>#</b>	
General Contractor	1	\$200.00
Electrical Contractor		
Plumbing Contractor	1	\$200.00
Mechanical		
Specialty Contractor	1	\$200.00
Jobbing Contractor		
Paving Contractor		
Masonry Contractor		
HVAC Contractor	1	\$200.00
Inspections	38	\$2,669.50
<b>PERMITS</b>		
Building	44	\$225,757.00
Plumbing	3	\$305.00
Electrical	6	\$397.50
HVAC		
Occupany Residential	11	\$1,100.00
Rental Occupancy Inspect	17	\$935.00
Occupancy Commercial		
Street Vendor/Peddler Lics.		
Pave Cuts -CK		
Dumpster	8	\$120.00
Plumbing/Mechanical Inspect		
Landlord License Fee	47	\$3,250.00
Steno/ Adv		
vacant property registration	5	\$1,350.00
Zoning	3	\$990.00
Zoning- Signs		
Zoning STENO		
<b>ADVERTISING</b>		
<b>ENGINEERING</b>		
Plan Review/Land Dev.	1	\$55,000.00
Planning comm	1	\$400.00
Sewer Tapln	1	\$275.00
Sub division		
Stormwater review		
BYOB		
Health Inspections		
<b>Deposits Total</b>		<b>\$293,349.00</b>
		\$293,349.00
Prepared by: Ann Kotsko		

**PERMITS 20 NOVEMBER**

5674	390 E NOBLE	MARY KIVLER	Garvin Constr	New Roof	RES	\$124.50	\$60.00
5675	330-3 S HANOVER	MICHELLE KU	OWNER	Replace shingle on porch	RES	\$34.50	\$60.00
5676	230 E BROAD	Ronald & Pat	Kemmerer ma	Install bilco door	RES	\$94.50	
5677	239 E CHURCH	Melanie Lanst	Joe Seifert	Replace roof	RES	\$174.50	\$60.00
5678	515 E UNION	Anetta Opalsk	Rich Wiaterow	Replace Bow window	RES	\$64.50	
5679	135 ESPY	Rodney Harm	Rich Wiaterow	Over top shingles	RES	\$44.50	
5680	520 S HANOVER	St. Faustina	Mike Prukala	Paint and cap 41 window	COM	\$204.50	
5681	16 HONEYPOT	Gerald Shema	Premium Elec	100 Amp service	RES	\$34.50	\$75.00 E
5682	363 E GROVE	Michael Mihe	Joe Seifert	New Roof	RES	\$94.50	\$60.00
5683	687 PULASKI	Theresa Vuko	Joe Seifert	New Roof	RES	\$124.50	\$60.00
5684	320 E GREEN	Elizabeth Teni	Joseph Seifert	New Roof	RES	\$164.50	\$60.00
5685	377 E RIDGE	Dave Shifka	RSC Remodeli	Bathroom renovation	RES	\$284.50	\$230.00
5686	231 STATE	St Johns	Tim Wren	New Roof	COM	\$94.50	\$60.00
5687	VOID						
5688	201 W GREEN	Terri Perriton	Bob Picton	half house roof	RES	\$64.50	\$60.00
5689	167 W NOBLE	Cheryl Frank	Tom Thomas	Replace gas steam boiler	RES	\$84.50	\$75.00 P
5690	444 E MAIN	James Lacey	OWNER	Repair sidewalks	RES	\$34.50	
5691	689 PULASKI	Timothy Faux	Joe Seifert	New Roof & Siding	RES	\$234.50	\$60.00
5692	416 FRONT	Delphine Pain	Joe Seifert	New Roof	RES	\$84.50	\$60.00
5693	179 W NOBLE	Liorna	OWNER	Install new windows	RES	\$54.50	
5694	206 E UNION	James Walko	OWNER	Fire proof ceilings in bed	RES	\$34.50	
5695	135-1 E RIDGE	Lamar Lex	OWNER	Replace front steps & ref	RES	\$44.50	
5696	29 W UNION	Dennis Nealoi	OWNER	Replace 100 Amp service	RES	\$34.50	\$75.00 E
5697	119 E RIDGE	Joseph & Shai	OWNER	Repair foundation	RES	\$34.50	
5698	202 W GREEN	Stanley & Nor	Window Worl	Replace Windows	RES	\$44.50	
5699	250 TRADEPORT	North Point	Clayco Inc	Construction of 610K sq f	COM	\$178,732.50	\$62,397.00
5700	28 E UNION	Isaac& Kosha	Blue Square B	Roof	RES	\$164.50	\$60.00
5701	503 E WASHINGTON	Jacob Kaluzny	Relyt Construc	Drywall basement	RES	\$124.50	
5702	300 E WASHINGTON	Vincent Price	OWNER	Bilko door enclose	RES	\$34.50	
5703	65 INDUSTRIAL	Apollo Circle	Don Cooper	duplicate 5361 with addi	COM	\$3,364.50	
5704	124 E GREEN	Ellen Fox	Paul Andrew	Roof	RES	\$114.50	\$60.00
5705	61-63 W MAIN	Jim & Lisa Sw	USA Home Imj	Metal Roof	RES	\$154.50	\$60.00

5706	221 W MAIN	Avia Cooke	OWNER	Power turn on inspection	RES	\$34.00	\$75.00 E
5707	171 W NOBLE	Gregory Richa	Bath Saver	New Bath	RES	\$70.50	\$65.00
5708	57 PROSPECT	Nancy Ushinski	Holiday Electr	Ground gas pipe	RES	\$34.50	\$75.00 E
5709	208 W RIDGE	Eileen Walsh	Patriot Home	Roof	RES	\$94.50	\$60.00
5710	120 W NOBLE	Mike Santuck	Belles Constru	Replace Windows	RES	\$74.50	
5711	145 GARFIELD	Delphine Was	M & M Constr	Roof	RES	\$64.50	\$60.00
5712	250 TRADEPORT	North Point	north point	interiorext const	COMM	\$31,334.50	
5713	250 E CHURCH	Carol Walasor	Gilroy	Roof	RES	\$84.50	
5714	468 S PROSPECT	Carol Evans	Window Work	windows	RES	\$44.50	
5715	388 E UNION	Todd Norton	Perkin Home	i Kitchen cabinets	RES	\$94.50	
5716	1210 HANOVER	Mark Pawlow	Voyton Constr	driveway	RES	\$64.50	
5717	173 CHURCH	Francesca Gav	Junior Chopka	Roof	RES	\$184.50	\$60.00
5718	250 TRADEPORT	NORTH POINT	Arc Electric	Electrical Installation	COMM	\$0.00	
5719	4 TORY CT	Barbara Lukov	AMC Builders	Roof	RES	\$84.50	\$60.00
5720	107 E NOBLE	St Faustina	Brdaric Excava	Demolition of church	comm	\$710.00	
5721	510 FRONT	Ronald McGly	Joseph Seifert	Roof	RES	\$124.50	\$60.00
5722	326 W UNION	Michael Willie	Joseph Seifert	roof	RES	\$134.50	\$60.00
5723	207 MOUNTAIN	Jennifer Meie	Joseph Seifert	Roof	RES	\$94.50	\$60.00
5724	510 FRONT	Ronald McGly	Joseph Seifert	Siding	RES	\$264.50	\$60.00
5725	112 GARFIELD	Litchkofski	Mike Prukala	Porch repair	RES	\$44.50	
5726	15 RIVER	AT&T	AT&T	Upgrade	com	\$300.00	
5727	319 E RIDGE	BILL SAKOWSI	JRB	Roof	RES	\$84.50	\$60.00
5728	20 W NOBLE	WILLIAM LAW	OWNER	100 AMP PANEL	RES	\$34.50	\$75.00 E
5729	133 E BROAD	RUSSELL KOB	KEVIN FLAHER	200 AMP PANEL BOX	RES	\$34.50	\$75.00 E
5730	118 CHRISTIAN	NADINE CLAU	J & F CONST	NEW ROOF	RES	\$104.50	\$60.00
5731						219172	64597
5732							
5733							
5734							
5735							

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$6141.48  
RECYCLING REIMBURSEMENT \$  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$ 85.00  
CREDIT/DEBT CARDS \$374.00**

**TOTAL = \$6600.47**

**TOTAL COLLECTION FOR 2018 \$899,389.67**

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

**RESPECTFULLY YOURS,**

*Patricia Zandanti*



**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY TO NOVEMBER.**

**\$22,311.45**

City of Nanticoke  
Income Statement  
For the Eleven Months Ending November 30, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	28,143.50	1,448,274.95	143,124.21	1,717,490.46
Real Estate--Delinquent	5,572.79	200,361.32	10,416.67	125,000.00
Residence Tax Current	811.40	19,854.83	1,500.00	18,000.00
Residence Tax--Prior Year	0.00	10,251.29	0.00	0.00
Per Capita--Current	811.40	19,854.83	1,500.00	18,000.00
Per Capita--Delinquent	0.00	10,251.32	0.00	0.00
Real Estate Transfer Tax	2,075.10	50,260.41	3,333.34	40,000.00
Merchandise/Business Privilege	3,199.61	195,175.86	16,000.00	192,000.00
Current EIT- Act 511	427,154.07	1,893,299.02	198,391.67	2,380,700.00
Local Services Tax	17,717.80	71,466.06	7,083.34	85,000.00
Amusement Tax	0.00	3,500.00	333.34	4,000.00
Street Vendor Permits	0.00	250.00	33.34	400.00
Contractor License Income	400.00	4,125.00	333.34	4,000.00
BYOB Annual Fees	0.00	100.00	0.00	0.00
Cable Television Tax	0.00	137,918.33	11,333.34	136,000.08
Dumpster Permit Income	105.00	865.00	41.67	500.00
Magistrate Fines	2,243.85	33,900.56	2,083.34	25,000.00
State Police Fines	0.00	2,836.72	250.00	3,000.00
Parking Ticket/Ordinance Viol.	720.00	15,911.99	1,250.00	15,000.00
Clerk of Court/Probation Fines	203.27	4,593.00	341.67	4,100.00
Restitution	0.00	453.69	166.67	2,000.00
Interest Income	4,106.97	27,514.19	125.00	1,500.00
Rental Income Dist Judge	1,500.00	18,000.00	1,500.00	18,000.00
UDAG Income	204.78	1,027.03	100.00	1,200.00
Act 66 Public Util Realty Tax	0.00	4,134.28	0.00	0.00
Liquor Control Board	0.00	19,150.00	625.00	7,500.00
Pension -- State Aid	0.00	281,063.31	18,750.00	225,000.00
ADHOC post retire Adj	0.00	1,800.00	150.00	1,800.00
Volunteer Fire Company Relief	0.00	28,022.98	3,112.50	37,350.00
Traffic Control Officer Reimbur	0.00	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	346.56	1,320.73	0.00	0.00
Police Aggressive Driving Reimb	0.00	3,820.46	0.00	0.00
PILOT	0.00	21,440.93	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	25,000.00	2,083.34	25,000.00
Zoning/Subdivision/Land Fees	990.00	7,426.67	208.34	2,500.00
Planning Commission	400.00	600.00	33.34	400.00
Zoning Hearing Fees	0.00	800.00	291.67	3,500.00
Plan Review	62,397.00	72,518.00	625.00	7,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.34	2,500.00

For Management Purposes Only

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	180.00	3,705.00	208.34	2,500.00
Police Alarm Fees	30.00	820.00	100.00	1,200.00
Police- Handicap Sign Fees	200.00	3,800.00	125.00	1,500.00
Fire Reports	0.00	0.00	2.09	25.00
Building Permits	221,054.50	312,494.25	2,916.67	35,000.00
Electrical Permits	397.50	5,691.50	416.67	5,000.00
Plumbing Permits	705.00	7,847.50	416.67	5,000.00
Occupancy Permits- Residential	1,100.00	14,205.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	2,100.00	208.34	2,500.00
Rental Inspection	935.00	9,335.00	833.34	10,000.00
Landlord Fees	3,250.00	34,075.00	3,166.67	38,000.00
Mechanical Insp. Fees	0.00	200.00	25.00	300.00
Plumbing/Heating Insp. Fees	0.00	420.00	141.67	1,700.00
Vacant/Abandoned Bldg Registr	1,350.00	1,700.00	166.67	2,000.00
Street Repair -- Pave Cuts	0.00	10,423.00	166.67	2,000.00
Sewage Repair & Hookup	275.00	550.00	0.00	0.00
Health Inspection Services	0.00	4,125.00	333.34	4,000.00
Misc Revenue	1,275.10	65,243.05	1,666.67	20,000.00
Big Bang Event Income	0.00	21,313.00	0.00	0.00
Sale of Assets	0.00	4,040.00	0.00	0.00
Copy Income	4,790.59	38,808.59	3,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	12,529.34	150,352.00
Transfer from Refuse	0.00	0.00	5,710.50	68,526.00
Transfer from Community Develo	0.00	0.00	7,083.34	85,000.00
<b>Total Revenues</b>	<b>794,645.79</b>	<b>5,178,305.70</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>794,645.79</b>	<b>5,178,305.70</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	969.20	12,501.57	1,333.34	16,000.00
Salary--Mayor	769.24	9,230.88	833.34	10,000.00
FICA- Executive	133.01	1,779.48	165.75	1,989.00
Office Supplies- Executive	0.00	4.69	16.67	200.00
Professional Fees- Executive	0.00	750.00	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
<b>For Management Purposes Only</b>				

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Dues & Memberships- Executive	0.00	400.00	358.34	4,300.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	28.95	0.00	0.00
Salary-City Administrator	6,510.00	59,978.40	5,641.50	67,698.00
Vision Insurance-Admin	11.05	121.55	11.34	136.00
Health/Hospital Insurance-Admi	0.00	0.00	333.34	4,000.00
Life Insurance- Administrator	138.75	555.00	22.25	267.00
FICA- Administrator	488.45	4,975.30	431.59	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	0.00
Office Supplies- Admin	95.66	423.47	41.67	500.00
Admin Computer	0.00	942.00	20.84	250.00
Communication/Phone- Admin	0.00	350.00	20.84	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	100.68	1,511.97	0.00	0.00
Workers Compensation-Admin	0.00	0.00	77.50	930.00
Dues,Subscrips &Members-Admin	0.00	275.00	83.34	1,000.00
Meetings & Conferences, Admin	0.00	0.00	145.84	1,750.00
Salary- Finance Director	4,904.08	45,201.10	4,250.00	51,000.00
Salaries Fin.Coord&Admin.Asst.	12,466.48	45,548.48	3,427.75	41,133.00
Salary Open Records	160.00	1,800.00	173.34	2,080.00
Dental Insurance- Finance	222.00	964.40	69.50	834.00
Vision Insurance- Finance	33.15	143.65	11.34	136.00
Health/Hospital Ins- Finance	0.00	0.00	2,480.17	29,762.00
Life Insurance- Finance	265.60	1,062.40	44.42	533.00
FICA- Finance	843.03	6,982.01	600.42	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	97.92	1,175.00
Med Insurance Buy-Out- Finance	0.00	3,000.00	333.34	4,000.00
Office Supplies- Finance	451.29	1,262.85	125.00	1,500.00
Payroll Service - Finance	424.56	4,881.89	458.34	5,500.00
City Audit - Finance	0.00	0.00	1,666.67	20,000.00
Bank Charges - Finance	0.00	279.75	8.34	100.00
Arbitration Fee - Contract Neg	5,200.00	5,200.00	0.00	0.00
Communication/Phone- Finance	225.17	2,282.99	0.00	0.00
Transport & Travel- Finance	0.00	0.00	16.67	200.00
Advertising, Printing- Finance	0.00	83.58	83.34	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	0.00	1,060.23	107.84	1,294.00
Dues,Subscrips,&Member-Finance	0.00	2,327.73	208.34	2,500.00
Meetings & Conferences-Finance	0.00	43.24	20.84	250.00
NonUniform Pension MMO Finance	3,403.53	51,292.53	3,815.17	45,782.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Salary City Treasurer	0.00	0.00	3,368.75	40,425.00
Salary- Treasurer Clerical	3,886.00	35,837.60	0.00	0.00
Dental Insurance- Treasurer	23.53	258.83	22.09	265.00
Vision Insurance-Treasurer	4.24	46.64	4.25	51.00
Medical Insurance-Treasurer	890.25	9,792.75	1,314.59	15,775.00
Life Insurance-Treasurer	201.12	576.48	22.25	267.00
FICA-Treasurer	291.28	2,844.38	257.84	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	0.00	451.31	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	6,354.45	37,373.52	2,666.67	32,000.00
Berkheimer Other Commission	313.76	4,475.75	583.34	7,000.00
Per Capita TaxBill - Treasurer	1,260.76	5,434.20	458.34	5,500.00
Tax Collection Fees	0.00	11,094.80	1,166.67	14,000.00
Treasurer Mileage	0.00	119.35	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	104.17	1,250.00
Surety & Fidelity Bond -Treasu	1,044.00	2,516.00	133.34	1,600.00
Worker's Comp- Treasurer	0.00	180.50	46.34	556.00
City Solicitor Retainer -Legal	0.00	9,350.00	850.00	10,200.00
Solicitor Hourly - Legal	3,042.00	40,712.90	4,583.34	55,000.00
Solicitor Labor Counsel -Legal	1,244.80	16,831.12	833.34	10,000.00
Legal Enviro	0.00	0.00	208.34	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	4,326.98	416.67	5,000.00
FICA- Clerk	29.43	353.09	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	226.98	12.50	150.00
City Hall Supplies - Clerk	0.00	26.99	8.34	100.00
Ordinance Codification-Clerk	0.00	3,313.85	0.00	0.00
Advertising/Printing- Clerk	165.00	3,876.31	208.34	2,500.00
Workers Compensation-Clerk	0.00	0.00	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	83.34	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	4.17	50.00
Other Admin - SPCA Fees	0.00	863.36	0.00	0.00
Architect& Engineer - Pub Prop	10,030.17	27,400.32	4,166.67	50,000.00
Salary Cleaning - Public Prop	1,020.00	10,985.00	1,000.00	12,000.00
FICA- Public Prop	78.03	880.86	76.50	918.00
Unemploy Comp - Public Prop	0.00	0.00	87.50	1,050.00
Materials&Supplies-Public Prop	0.00	2,432.78	333.34	4,000.00
Common Exp Water/Shred Pub Pro	294.70	1,135.00	104.17	1,250.00
Computer Expense -Public Prope	0.00	1,247.40	416.67	5,000.00
Communications - Data Charge	0.00	0.00	25.00	300.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Fire Alarm Install/Monitoring	23.00	253.00	0.00	0.00
Telephone - Public Property	48.36	662.10	0.00	2,000.00
Postage - Public Property	217.20	2,065.88	0.00	3,000.00
Copier - Public Property	0.00	1,451.84	0.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	0.00	115.00
Insurance - Public Property	0.00	0.00	2,583.34	31,000.00
Utilities City Hall - Pub Prop	0.00	34,195.22	4,333.34	52,000.00
Utilities - Public Property	0.00	796.81	140.00	1,680.00
Property Maintenance - Pub Prop	420.06	18,770.32	1,333.34	16,000.00
Postage Meter Lease & Supplies	0.00	848.07	83.34	1,000.00
Safety Committee	0.00	0.00	41.67	500.00
Cleaning - Public Property	236.51	1,065.02	83.34	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	5,164.80	56,930.00	5,579.17	66,950.00
Salary - Patrol Officers	57,468.19	591,619.26	64,346.75	772,161.00
Part-Time Police Earnings	2,820.00	23,928.75	3,333.34	40,000.00
Police Reserve	0.00	0.00	291.67	3,500.00
Widows Compensation	0.00	3,833.36	0.00	0.00
Salary Admin Asst.- Police	3,940.00	36,334.40	3,415.59	40,987.00
Dental Insurance-Police	1,278.31	12,576.61	739.25	8,871.00
Vision Insurance-Police	160.61	1,864.23	121.25	1,455.00
Medical Insurance-Police	34,288.09	411,725.72	34,783.84	417,406.00
Life Insurance-Police	0.00	0.00	285.00	3,420.00
Pension MMO - Police	888.59	343,613.74	28,330.92	339,971.00
Fica/Medicare-Police Officers	1,252.35	14,654.36	1,433.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	700.00	8,400.00
FICA/Medicare Clerical -Police	297.00	2,900.85	264.59	3,175.00
Health Care Buy Out Police	0.00	9,000.00	1,000.00	12,000.00
Holiday Pay Police	0.00	3,392.28	3,422.50	41,070.00
Personal Day Pay Police	0.00	0.00	295.84	3,550.00
Police Vacation Pay	0.00	4,061.28	0.00	0.00
Police Sick Time Bonus	1,000.00	10,000.00	125.00	1,500.00
Police Overtime	6,777.31	57,085.97	5,833.34	70,000.00
Overtime Clerical-Police	0.00	0.00	208.34	2,500.00
Police Court Pay	2,614.40	27,322.20	2,091.67	25,100.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	0.00	40,516.45	0.00	0.00
Police AG Pay	0.00	5,169.99	1,250.00	15,000.00
Office Supplies-Police	264.16	4,397.05	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,520.50	17,820.69	1,666.67	20,000.00
Clothing Allowance-Police	0.00	11,344.38	933.34	11,200.00
Uniform Replacement	0.00	84.99	62.50	750.00

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	Budget	Budget	Budget	Budget
Reserve Officer Uniforms	0.00	1,318.76	0.00	0.00
Vehicle Maintenance-Police	836.11	16,190.61	0.00	12,000.00
Materials & Supplies-Police	0.00	10,196.91	500.00	6,000.00
Supplies Ammunition - Police	0.00	774.86	250.00	3,000.00
Computer Expense - Police	926.00	2,956.75	425.00	5,100.00
Copier Lease - Police	133.02	1,096.20	116.67	1,400.00
Communication Exp - Police	667.08	11,609.67	0.00	0.00
Membership/Advertise Police	0.00	37.50	41.67	500.00
Law Enforcement Liability	0.00	0.00	1,000.00	12,000.00
Other Insurance-Police	0.00	0.00	1,166.67	14,000.00
Worker's Comp-Police	0.00	114,765.70	6,283.50	75,402.00
Vehicle Insurance-Police	0.00	0.00	458.34	5,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	75.00	2,000.00	0.00	0.00
Equipment Maintenance - Police	252.50	3,105.31	83.34	1,000.00
Training-Police	0.00	0.00	83.34	1,000.00
Police Dog Supplies Maintenance	0.00	132.04	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	200.00	416.67	5,000.00
Misc.	0.00	1,911.20	41.67	500.00
Police Legal	0.00	15,386.09	0.00	0.00
Post Retirement Health - Polic	1,705.00	17,391.00	20,150.00	241,800.00
Minor Equipment - Police	0.00	11,129.50	291.67	3,500.00
Police Vehicle Lease	0.00	19,821.59	1,960.17	23,522.00
Salary Fire Chief	5,176.00	58,230.00	5,607.00	67,284.00
Fire Chief Over Time	2,694.87	3,622.92	0.00	0.00
Salary Firefighters	46,775.75	513,214.50	48,787.17	585,446.00
Salary - Part Time Firefighter	1,004.00	8,126.75	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.34	2,500.00
Dental Insurance-Fire	1,108.49	12,193.39	695.17	8,342.00
Vision Insurance-Fire	138.51	1,523.61	98.75	1,185.00
Medical Insurance-Fire	29,465.22	333,090.69	23,049.67	276,596.00
Life Insurance-Fire	570.00	2,280.00	209.00	2,508.00
Pension MMO - Fire	0.00	208,152.00	17,346.00	208,152.00
FICA- Fire	7,738.76	56,083.06	4,338.42	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	3,000.00	333.34	4,000.00
Comp Time Buy Out-Fire	11,887.20	11,887.20	0.00	0.00
Holiday Pay Fire	32,899.09	78,729.16	3,800.00	45,600.00
Fire Sick Time BB Bonus	1,000.00	19,000.00	0.00	0.00
Overtime- Fire	0.00	20,347.35	1,666.67	20,000.00
Shift Differential	0.00	(134.75)	200.00	2,400.00
Call Back Time	1,037.24	12,467.66	1,500.00	18,000.00

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Fire Other Pay	0.00	0.00	2,000.00	24,000.00
Office Supplies- Fire	0.00	174.99	62.50	750.00
Vehicle Gas & Oil - Fire	1,109.73	9,828.85	666.67	8,000.00
Clothing Allowance-Fire	0.00	9,670.00	958.34	11,500.00
Vehicle Maintenance-Fire	2,467.42	12,176.45	1,250.00	15,000.00
Maintenance & Repairs-Fire	190.70	12,844.76	333.34	4,000.00
Materials & Supplies - Fire	0.00	5,181.62	208.34	2,500.00
Interest Fire Truck Lease	0.00	0.00	208.34	2,500.00
Minor Equipment-Fire	44.60	1,233.16	666.67	8,000.00
Fire Hose & Couplings	0.00	178.45	41.67	500.00
Communication Expense-Fire	503.15	5,473.42	508.34	6,100.00
Property Insurance - Fire	0.00	0.00	275.00	3,300.00
Worker's Comp Paid Drivers	0.00	75,379.12	4,589.50	55,074.00
Worker's Comp. Volunteers	0.00	43,528.74	3,333.34	40,000.00
Vehicle Insurance-Fire	0.00	0.00	1,041.67	12,500.00
Firehouse Utilities (Main)	0.00	5,550.52	708.34	8,500.00
Electric Tower - Fire	0.00	2,891.94	54.17	650.00
Hydrant Rental	0.00	29,973.73	3,416.67	41,000.00
Utilities-Volunteer Sta	0.00	3,669.91	333.34	4,000.00
Fire- Computer Maintenance	0.00	2,081.97	166.67	2,000.00
Repairs/Building- Fire	23.05	7,437.58	416.67	5,000.00
Fire Training	0.00	2,932.57	100.00	1,200.00
Misc.	0.00	498.59	0.00	0.00
Post Retirement Health - Fire	1,329.00	15,788.64	12,114.34	145,372.00
Volunteer Fire State Aid	0.00	28,022.98	3,112.50	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	2,250.00	27,000.00
Salary - Code Sec PT	420.00	11,280.00	1,523.34	18,280.00
Salary - Health Inspector	0.00	2,900.00	291.67	3,500.00
Salary - Planning/Zoning/Code	6,367.75	52,157.77	1,000.00	12,000.00
Salary Asst/PT Code Inspector	1,695.00	18,735.00	0.00	0.00
FICA- Code Department	642.60	6,429.48	365.17	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Office Supplies-Code Official	234.78	800.93	104.17	1,250.00
Building Codes-Code Official	0.00	2,065.50	83.34	1,000.00
Vehicle Maintenance - Code	331.07	971.53	125.00	1,500.00
Materials and Supplies Code	0.00	943.73	41.67	500.00
Vehicle Gasoline - Code	76.83	833.72	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	83.34	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	400.00	62.50	750.00
Communication Code Official	209.25	2,147.39	200.00	2,400.00

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Advert & Printing-Code Official	0.00	1,575.68	83.34	1,000.00
Worker's Comp.-Code Official	0.00	568.76	78.25	939.00
Code Vehicle Ins	0.00	0.00	41.67	500.00
Training, Memberships-Code Off	0.00	823.45	83.34	1,000.00
General Expense-code	15.00	3,076.86	83.34	1,000.00
Code - Plan Review for Permits	0.00	0.00	83.34	1,000.00
Planning & Zoning Eng & Other	0.00	3,432.50	625.00	7,500.00
Planning & Zoning Legal Fees	1,410.00	6,638.67	625.00	7,500.00
Planning & Zoning Advertising	220.00	1,007.50	125.00	1,500.00
Salary & Wages-Public Works	10,457.60	124,410.71	14,308.67	171,704.00
PW Seasonal Salaries	0.00	13,400.00	416.67	5,000.00
Dental Insurance-Pub Works	262.92	2,892.12	208.50	2,502.00
Vision Insurance-Pub Works	133.18	730.42	33.84	406.00
Medical Insurance-Pub Works	4,000.00	48,658.88	6,358.25	76,299.00
Life Insurance-Pub Works	1,014.98	3,276.92	88.84	1,066.00
FICA-Public Works	858.52	12,415.05	1,177.50	14,130.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	4,666.66	333.34	4,000.00
PW Sick Time Buy Back	1,000.00	1,000.00	0.00	0.00
Overtime- Public Works	650.72	13,781.95	666.67	8,000.00
Veh Gas & Oil-Public Works	1,146.13	13,510.56	1,000.00	12,000.00
Clothing Allowance-Public Work	1,786.60	9,504.58	650.00	7,800.00
Road Maintenance Materials	0.00	76.23	208.34	2,500.00
Materials & Supplies -Pub Work	480.36	1,553.83	208.34	2,500.00
PW Office Supplies	0.00	407.59	0.00	0.00
Vehicle Repairs - Public Works	1,459.17	17,034.57	833.34	10,000.00
Equip Repairs - Public Works	0.00	1,164.03	83.34	1,000.00
PW Building Maint 7&Repair	167.73	292.73	0.00	0.00
Engineering Serv - Public Work	0.00	7,774.18	83.34	1,000.00
Communication/Phone -Pub Works	149.48	1,491.10	135.00	1,620.00
Worker's Comp. - Public Works	0.00	23,412.70	1,208.67	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	362.50	4,350.00
Utilities - Public Works	0.00	3,949.83	625.00	7,500.00
DPW-Maintenance& Repairs	0.00	5,368.51	125.00	1,500.00
Emergency Service - Pub Works	238.73	1,389.54	83.34	1,000.00
Mechanical Service - Pub Works	132.65	2,385.65	133.34	1,600.00
Equipment Rentals - Pub Works	0.00	1,294.57	100.00	1,200.00
General Expense - Pub Works	50.00	2,860.89	83.34	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	5,092.31	2,500.00	30,000.00
Public Works Truck Lease	0.00	14,265.36	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.34	100.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eleven Months Ending November 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Maintenance - Parks & Recreati	85.78	673.71	125.00	1,500.00
Big Bang Expenses	0.00	8,845.12	0.00	0.00
Veh. Maintenance-Parks	0.00	189.98	0.00	0.00
Fuel, Light, Water - Park	0.00	403.91	125.00	1,500.00
Misc-pubpropparks	0.00	653.00	83.34	1,000.00
Minor Equip-Parks	9.75	123.75	83.34	1,000.00
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
Liability Insurance	0.00	54,474.00	708.34	8,500.00
Misc. Expense	2,694.90	2,694.90	226.42	2,717.00
Operating Trnsf	0.00	0.00	1,166.67	14,000.00
<b>Total Expenses</b>	<b>379,211.48</b>	<b>4,624,758.49</b>	<b>449,062.60</b>	<b>5,607,618.54</b>
<b>Net Income</b>	<b>\$ 415,434.31</b>	<b>\$ 553,547.21</b>	<b>18,239.11</b>	<b>0.00</b>

## City of Nanticoke

Cash on Hand

12/19/2018

General Fund-M&T Checking	\$1,588,428.81
General Fund Money Market	\$2,516,518.12
Payroll Account	\$0
Police Equipment Fund	\$104,467.67
M&T Flex Spending	\$7,173.83
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$296,700.03
Sewer Account M&T	\$594,849.19
Sewer Account Pligit	\$207,052.36
M&T Sewer Bond Fund Reserve	\$135,787.76
Act 98 Escrow Acct	\$48,663.43
Cash – Pligit – Ecollect	\$9,093.20
Special Revenue Acct	\$1,197,365.01
Fire Equipment Grant – FNB	\$310.25
Demolition M&T	\$30,000.00
Fire Truck Capital	\$406.99
Debt Service Fund	\$891,229.63
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$281,327.97
CDBG Accounts	\$245,021.40