

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

Total Incidents in July413
Total Incidents in 2018.....2,475

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	56
Non-Traffic Citations Issued	39
Parking Tickets Issued	44
Written Warnings Issued	7
Abandoned Vehicles Removed	1
Motor Vehicle Accidents	16
Criminal Arrests	Counts
Abandoned Vehicle Ordinance Violations	8
Assault	7
Burglary	1
Disorderly Conduct	4
Drug Act Violations	2
D.U.I.	2
Endangering Welfare of Children	1
Harassment	19
Non-Motorized Vehicle on Street Ordinance	11
Protection from Abuse Violations	1
Public Drunkenness	3
Resisting Arrest	2
Tampering With Evidence	1
Theft	2
Total Criminal Arrests	64

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 3	208	67,444
Car # 5	104	45,683
Car # 6	138	60,887
Car # 7	562	61,311
Car # 8	1,288	38,375
Car # 9	1,124	26,490

Total Patrol Mileage.... 3,424

Respectfully Submitted,



Thomas S. Wall
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

July 2018 Checks/Cash/Credit

July 2018 Magistrate's Report Nanticoke	\$ 3,456.32
July 2018 Parking Tickets Nanticoke	\$ 885.00
July 2018 Police Reports	\$ 240.00
July 2018 Signs	\$ 0.00
July 2018 Alarm Fees	\$ 40.00
July 2018 Luzerne County Probation (Fines)	\$ 508.43
July 2018 Luzerne County Probation (Restitution)	\$ 0.00

Total \$ 5,129.75


Thomas S. Wall

Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 07/01/2018 and 07/31/2018
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0200	RAPE	1			
0430	ASSAULT-OTHER DANGEROUS WEAPON	1			
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	0	1		
0522	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-DAY	2			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1	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	0		1	
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0643	THEFT-ATTEMPTED-RETAIL THEFT	1			
0810	SIMPLE PHYSICAL ASSAULTS	5	1		
1100	FRAUD	4			
1140	UNAUTHORIZED USE OF A MV	3			
1150	FRAUD - CREDIT CARDS, ATM	0	1		
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	0	1		
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	6			
1440	CRIMINAL MISCHIEF - ALL OTHER	2			1
1511	WEAPONS - USE - FIREARMS	0	1		
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	1			
1812	NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.	2			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	2		1	
1844	NARCOTICS-USE-OTHER DANGEROUS	1	1		
1891	DRUG EQUIPMENT VIOLATIONS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	6			
2040	OFFENSES AGAINST FAMILY - OTHER	0		1	
2300	PUBLIC DRUNKENESS	3			1
2400	DISORDERLY CONDUCT	3			
2410	HARASSMENT BY COMMUNICATION	1			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	11			
2450	HARASSMENT	14	7	2	
2491	FIREWORKS	7	1		
2600	ALL OTHER CRIMES CODE VIOLATIONS	1	1	1	1
2632	LITTERING	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	5			
2650	ALL OTHERS - PUBLIC NUISANCE	1			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	0			1
2660	TRESPASSING OF REAL PROPERTY	6	1		
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	17			
2830	CITY ORD-ALL OTHER	11			
3100	MOTOR VEHICLE ACCIDENTS	16			

Calls for Service - by UCR Code

Incidents Reported Between 07/01/2018 and 07/31/2018

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3400	MENTAL HEALTH	14			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	11			
3600	DISTURBANCES-DOMESTIC	16		1	
3610	DISTURBANCES-JUVENILE	2			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	11			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	17			
3850	HAZARDOUS CONDITIONS	3			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	10	3		
3900	TRAFFIC & PARKING PROBLEMS	11			
4010	TRAFFIC OFFENSES	0		1	
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	2			
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	13	1		
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	5			
4090	NON-CRIMINAL - POLICE INFORMATION	35			
4100	NON-CRIMINAL - 911 HANG UP	11			
4110	NON-CRIMINAL -WELFARE CHECK	9			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	1			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	2			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	4			
5508	ANIMAL COMPLAINTS - OTHER ANIMAL BITES	1			
5510	ANIMAL COMPLAINTS - OTHER	3			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7002	BUILDING CHECKS - OFFICER INITIATED	30			
7004	BUILDING CHECKS - VACATION,VACANT HOME	3			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	2			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	4			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8010	WARRANTS - LOCAL - CRIMINAL	2			
9004	ADMINISTRATION - ATTENDING MEETINGS	1			
CITT	TRAFFIC CITATION	14	1		
CITW	WARNING	3			
SUBP	SUBPOENA	0	1		
Total Calls		413			

Issued Tickets - Count



07/01/2018 to 07/31/2018

Badge	Officer	Count
2937	PTLM JOSEPH KOSCH	3
4354	MICHAEL DERWIN	4
4432	LT. MICHAEL ROKE	9
5398	THOMAS WALL	3
5445	PTLM RICHARD VIETZ	1
5525	PTLM BRYAN KATA	2
5823	BLAKE BROWN	13
7318	PTLM AMOS VANDERHOFF	5
9072	PTLM BRIAN KIVLER	3
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/>
		44

Incident Record List

99 Records

Incident Number	Incident Type
Incident Date: 7/31/2018	
2018582	311 - Medical assist, assist EMS crew
2018581	150 - Outside rubbish fire, other
Incident Date: 7/30/2018	
2018580	511 - Lock-out
2018579	322 - Motor vehicle accident with injuries
2018578	744 - Detector activation, no fire - unintentional
2018577	444 - Power line down
2018576	550 - Public service assistance, other
2018575	571 - Cover assignment, standby, moveup
Incident Date: 7/29/2018	
2018574	311 - Medical assist, assist EMS crew
2018573	611 - Dispatched & canceled en route
2018572	311 - Medical assist, assist EMS crew
Incident Date: 7/28/2018	
2018571	311 - Medical assist, assist EMS crew
2018570	521 - Water evacuation
2018569	311 - Medical assist, assist EMS crew
Incident Date: 7/27/2018	
2018568	311 - Medical assist, assist EMS crew
Incident Date: 7/26/2018	
2018567	521 - Water evacuation
2018566	520 - Water problem, other
2018565	311 - Medical assist, assist EMS crew
2018564	520 - Water problem, other
Incident Date: 7/25/2018	
2018563	521 - Water evacuation
2018562	520 - Water problem, other
2018561	520 - Water problem, other
2018560	740 - Unintentional transmission of alarm, other
Incident Date: 7/24/2018	
2018559	413 - Oil or other combustible liquid spill
2018558	311 - Medical assist, assist EMS crew
2018557	745 - Alarm system activation, no fire - unintentional
Incident Date: 7/23/2018	
2018556	8131 - Fallen tree
2018555	744 - Detector activation, no fire - unintentional
2018554	311 - Medical assist, assist EMS crew

Incident Record List

99 Records

Incident Number	Incident Type
2018553	611 - Dispatched & canceled en route
Incident Date: 7/22/2018	
2018552	611 - Dispatched & canceled en route
2018551	424 - Carbon monoxide incident
Incident Date: 7/21/2018	
2018550	900 - Special type of incident, other
2018549	424 - Carbon monoxide incident
Incident Date: 7/20/2018	
2018548	311 - Medical assist, assist EMS crew
2018547	311 - Medical assist, assist EMS crew
2018546	311 - Medical assist, assist EMS crew
2018545	571 - Cover assignment, standby, moveup
Incident Date: 7/18/2018	
2018544	611 - Dispatched & canceled en route
2018543	311 - Medical assist, assist EMS crew
2018542	311 - Medical assist, assist EMS crew
Incident Date: 7/17/2018	
2018541	611 - Dispatched & canceled en route
2018540	111 - Building fire
Incident Date: 7/16/2018	
2018539	571 - Cover assignment, standby, moveup
2018538	611 - Dispatched & canceled en route
2018537	412 - Gas leak (natural gas or LPG)
2018536	321 - EMS call, excluding vehicle accident with injury
Incident Date: 7/15/2018	
2018535	311 - Medical assist, assist EMS crew
2018534	423 - Oil or other combustible liquid spill
2018533	311 - Medical assist, assist EMS crew
2018532	311 - Medical assist, assist EMS crew
2018531	571 - Cover assignment, standby, moveup
Incident Date: 7/14/2018	
2018530	571 - Cover assignment, standby, moveup
2018529	311 - Medical assist, assist EMS crew
2018528	611 - Dispatched & canceled en route
2018527	611 - Dispatched & canceled en route
2018526	311 - Medical assist, assist EMS crew
Incident Date: 7/13/2018	
2018525	571 - Cover assignment, standby, moveup

Incident Record List

99 Records

Incident Number	Incident Type
2018524	571 - Cover assignment, standby, moveup
2018523	311 - Medical assist, assist EMS crew
Incident Date: 7/12/2018	
2018522	734 - Heat detector activation due to malfunction
Incident Date: 7/11/2018	
2018521	611 - Dispatched & canceled en route
2018520	571 - Cover assignment, standby, moveup
2018519	323 - Motor vehicle/pedestrian accident (MV Ped)
2018518	744 - Detector activation, no fire - unintentional
Incident Date: 7/10/2018	
2018517	735 - Alarm system sounded due to malfunction
2018516	111 - Building fire
Incident Date: 7/9/2018	
2018515	311 - Medical assist, assist EMS crew
Incident Date: 7/8/2018	
2018514	151 - Outside rubbish, trash or waste fire
2018513	511 - Lock-out
2018512	311 - Medical assist, assist EMS crew
Incident Date: 7/7/2018	
2018511	322 - Motor vehicle accident with injuries
2018510	611 - Dispatched & canceled en route
2018509	553 - Public service
2018508	311 - Medical assist, assist EMS crew
Incident Date: 7/6/2018	
2018507	311 - Medical assist, assist EMS crew
2018506	571 - Assist police or other governmental agency
Incident Date: 7/5/2018	
2018505	571 - Cover assignment, standby, moveup
2018504	744 - Detector activation, no fire - unintentional
2018503	311 - Medical assist, assist EMS crew
2018502	311 - Medical assist, assist EMS crew
2018501	311 - Medical assist, assist EMS crew
Incident Date: 7/4/2018	
2018500	322 - Motor vehicle accident with injuries
2018499	311 - Medical assist, assist EMS crew
2018498	911 - Citizen complaint
2018497	511 - Lock-out
2018496	311 - Medical assist, assist EMS crew

Incident Record List

99 Records

Incident Number	Incident Type
2018495	611 - Dispatched & canceled en route
Incident Date: 7/3/2018	
2018494	542 - Animal rescue
2018493	113 - Cooking fire, confined to container
Incident Date: 7/2/2018	
2018492	711 - Municipal alarm system, malicious false alarm
2018491	571 - Cover assignment, standby, moveup
2018490	131 - Passenger vehicle fire
2018489	311 - Medical assist, assist EMS crew
Incident Date: 7/1/2018	
2018488	311 - Medical assist, assist EMS crew
2018487	311 - Medical assist, assist EMS crew
2018486	323 - Motor vehicle/pedestrian accident (MV Ped)
2018485	531 - Smoke or odor removal
2018484	611 - Dispatched & canceled en route

Nanticoke Fire Department

To: Mayor Richard Waterowski

From: Walter Pavelitz

Subject: Street department Report for the Month of July 2018

Date: 8/7/18

Sewers and Storm water Related Issues

1. 15 Storm Inlets were cleaned due to blockages
2. There were 19 sewer related complaints
3. One sanitary cracked casting was replaced
4. There was street sweeping in the following areas: Hay St, E. Field St, E. Main St. Market St. , intersection of Access Road and North Market St., North Market and Nanticoke St, Outside perimeters of Patriot Square

Litter and Weed Control

1. Litter control and lawn maintenance was done on 23 City owned properties including Municipal Authority properties

Pothole patching

1. There were 24 pothole patching complaints for the month. 15 tons of asphalt was used.

Pa. one calls

1. There were 37 Pa. one calls processed for the month

Equipment maintenance

1. All street department vehicles were serviced including washing and greasing equipment and routine maintenance was also performed

Signs

1. There were 15 sign/repairs installations/removals for the month

CODE REPORT FOR JULY 2018		
CONTRACTORS	#	
General Contractor	1	\$150.00
Electrical Contractor		
Plumbing Contractor		
Mechanical		
Jobbing Contractor		
Paving Contractor		
Masonry Contractor		
HVAC Contractor		
Inspections	38	\$2,620.00
PERMITS		
Building	34	\$6,195.00
Plumbing	2	\$119.00
Electrical	7	\$411.50
HVAC	1	\$4,204.50
Occupany Residential	17	\$1,700.00
Rental Occupancy Inspect	12	\$660.00
Occupancy Commercial		
Street Vendor/Peddler Lics.		
Pave Cuts -CK		
Dumpster	6	\$90.00
Plumbing/Mechanical Inspect		
Landlord License Fee	3	\$150.00
Steno/ Adv		
Zoning application	1	\$150.00
Zoning- Signs		
Zoning Hearing	1	\$400.00
Variance- Zoning Change		
Planning Commission		
Plan Review/Land Dev.	3	\$2,906.00
Sewer TapIn		
vacant property registration		
Sub division	1	\$200.00
Stormwater review		
Health Inspections		
Deposits Total		\$19,956.00
Prepared by: Debra McNulty		

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$50380.00
RECYCLING REIMBURSEMENT \$
RETURNED CHECK \$
REFUNDS \$15.00
RESEARCH FEE \$160.00
CREDIT/DEBT CARDS \$1158.00**

TOTAL = \$51,683.00

TOTAL COLLECTION FOR 2018 \$842,567.73

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

RESPECTFULLY YOURS,

Patricia Zandarchi

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

\$21,011.70

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	58,402.00	1,392,241.48	143,124.21	1,717,490.46
Real Estate--Delinquent	21,559.37	121,644.88	10,416.67	125,000.00
Residence Tax Current	9,300.38	9,921.88	1,500.00	18,000.00
Residence Tax--Prior Year	1,198.37	7,654.61	0.00	0.00
Per Capita--Current	9,300.38	9,921.88	1,500.00	18,000.00
Per Capita--Delinquent	1,198.36	7,654.63	0.00	0.00
Real Estate Transfer Tax	3,947.44	20,930.66	3,333.34	40,000.00
Merchantile/Business Privilege	7,237.98	174,989.68	16,000.00	192,000.00
Current EIT- Act 511	103,181.89	825,319.96	198,391.67	2,380,700.00
Local Services Tax	5,954.50	34,015.52	7,083.34	85,000.00
Amusement Tax	0.00	3,500.00	333.34	4,000.00
Street Vendor Permits	0.00	200.00	33.34	400.00
Contractor License Income	150.00	1,975.00	333.34	4,000.00
Cable Television Tax	34,525.74	103,392.59	11,333.34	136,000.08
Dumpser Permit Income	90.00	565.00	41.67	500.00
Magistrate Fines	3,456.32	21,508.44	2,083.34	25,000.00
State Police Fines	0.00	2,836.72	250.00	3,000.00
Parking Ticket/Ordinance Viol.	885.00	12,176.99	1,250.00	15,000.00
Clerk of Court/Probation Fines	508.43	2,029.94	341.67	4,100.00
Restitution	0.00	434.30	166.67	2,000.00
Interest Income	1,047.66	6,116.19	125.00	1,500.00
Rental Income Dist Judge	1,500.00	12,000.00	1,500.00	18,000.00
UDAG Income	0.00	442.75	100.00	1,200.00
Liquor Control Board	0.00	0.00	625.00	7,500.00
Pension -- State Aid	0.00	0.00	18,750.00	225,000.00
ADHOC post retire Adj	0.00	0.00	150.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	3,112.50	37,350.00
Traffic Contol 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	404.32	404.32	0.00	0.00
Police Aggressive Driving Reimb	0.00	2,023.08	0.00	0.00
PILOT	0.00	21,440.93	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	2,083.34	25,000.00
Zoning/Subdivision/Land Fees	650.00	4,177.50	208.34	2,500.00
Planning Commission	0.00	200.00	33.34	400.00
Zoning Hearing Fees	400.00	800.00	291.67	3,500.00
Plan Review	2,606.00	9,921.00	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
Police Reports- Copies	345.00	2,805.00	208.34	2,500.00
Police Alarm Fees	40.00	530.00	100.00	1,200.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police- Handicap Sign Fees	0.00	2,100.00	125.00	1,500.00
Fire Reports	0.00	0.00	2.09	25.00
Building Permits	8,470.50	44,754.00	2,916.67	35,000.00
Electrical Permits	686.00	1,224.00	416.67	5,000.00
Plumbing Permits	4,323.50	4,452.50	416.67	5,000.00
Occupancy Permits- Residential	1,700.00	10,805.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	2,100.00	208.34	2,500.00
Rental Inspection	660.00	5,655.00	833.34	10,000.00
Landlord Fees	150.00	1,375.00	3,166.67	38,000.00
Mechanical Insp. Fees	0.00	200.00	25.00	300.00
Plumbing/Heating Insp. Fees	70.00	70.00	141.67	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	166.67	2,000.00
Street Repair -- Pavc Cuts	0.00	8,987.00	166.67	2,000.00
Sewage Repair & Hookup	0.00	275.00	0.00	0.00
Health Inspection Services	0.00	4,125.00	333.34	4,000.00
Misc Revenue	8,613.67	20,233.37	1,666.67	20,000.00
Big Bang Event Income	2,113.00	21,313.00	0.00	0.00
Sale of Assets	0.00	4,040.00	0.00	0.00
Copay Income	3,049.08	23,789.86	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
Total Revenues	297,724.89	2,969,540.71	467,301.71	5,607,618.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	297,724.89	2,969,540.71	467,301.71	5,607,618.54
Expenses				
Salary - Executive/Elected	1,169.20	7,190.17	1,333.34	16,000.00
Salary--Mayor	769.24	5,769.30	833.34	10,000.00
FICA- Executive	148.32	1,108.36	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
Dues & Memberships- Executive	0.00	400.00	358.34	4,300.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Miscellaneous- Executive	28.95	28.95	0.00	0.00
Salary-City Administrator	5,956.80	35,240.40	5,641.50	67,698.00
Vision Insurance-Admin	11.05	77.35	11.34	136.00
Health/Hospital Insurance-Admin	0.00	0.00	333.34	4,000.00
Life Insurance- Administrator	0.00	277.50	22.25	267.00
FICA- Administrator	444.14	3,054.39	431.59	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	0.00
Office Supplies- Admin	79.95	327.81	41.67	500.00
Admin Computer	0.00	942.00	20.84	250.00
Communication/Phone- Admin	150.00	350.00	20.84	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	0.00	549.52	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	145.80	1,750.00
Salary- Finance Director	4,671.90	26,566.17	4,250.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	3,912.00	21,438.00	3,427.75	41,133.00
Salary Open Records	160.00	1,080.00	173.34	2,080.00
Dental Insurance- Finance	74.24	519.68	69.50	834.00
Vision Insurance- Finance	11.05	77.35	11.34	136.00
Health/Hospital Ins- Finance	0.00	0.00	2,480.17	29,762.00
Life Insurance- Finance	0.00	531.20	44.42	533.00
FICA- Finance	647.68	4,151.37	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	2,000.00	333.34	4,000.00
Office Supplies- Finance	0.00	675.50	125.00	1,500.00
Payroll Service - Finance	379.96	3,126.47	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
Communication/Phone- Finance	225.04	1,382.31	0.00	0.00
Transport & Travel- Finance	0.00	0.00	16.67	200.00
Advertising, Printing- Finance	178.25	1,535.42	83.34	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	117.20	708.64	107.84	1,294.00
Dues,Subscrips.&Member-Finance	0.00	2,307.73	208.34	2,500.00
Meetings & Conferences-Finance	0.00	43.24	20.84	250.00
NonUniform Pension MMO Finance	40.00	40.00	3,815.17	45,782.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	3,368.75	40,425.00
Salary- Treasurer Clerical	3,857.60	21,070.80	0.00	0.00
Dental Insurance- Treasurer	23.53	164.71	22.09	265.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vision Insurance-Treasurer	4.24	29.68	4.25	51.00
Medical Insurance-Treasurer	890.25	6,231.75	1,314.59	15,775.00
Life Insurance-Treasurer	0.00	250.24	22.25	267.00
FICA-Treasurer	289.41	1,740.96	257.84	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	14.39	415.13	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	1,716.19	21,530.46	2,666.67	32,000.00
Berkheimer Other Commission	197.89	3,611.20	583.34	7,000.00
Per Capita TaxBill - Treasurer	4,160.50	15,268.24	458.34	5,500.00
Tax Collection Fees	0.00	0.00	1,166.67	14,000.00
Treasurer Mileage	35.97	119.35	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	104.17	1,250.00
Surety & Fidelity Bond -Treasu	0.00	1,472.00	133.34	1,600.00
Worker's Comp- Treasurer	0.00	180.50	46.34	556.00
City Solicitor Retainer -Legal	850.00	5,950.00	850.00	10,200.00
Solicitor Hourly - Legal	5,596.50	24,114.00	4,583.34	55,000.00
Solicitor Labor Counsel -Legal	3,092.18	10,241.40	833.34	10,000.00
Solicitor Labor Hourly	687.30	3,253.30	0.00	0.00
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	2,596.19	416.67	5,000.00
FICA- Clerk	29.43	220.68	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	1,221.98	12.50	150.00
City Hall Supplies - Clerk	0.00	26.99	8.34	100.00
Advertising/Printing- Clerk	881.68	2,217.27	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	431.68	0.00	0.00
Architect& Engineer - Pub Prop	1,118.66	15,600.98	4,166.67	50,000.00
Salary Cleaning - Public Prop	1,248.75	6,450.00	1,000.00	12,000.00
FICA- Public Prop	95.52	533.92	76.50	918.00
Unemploy Comp - Public Prop	0.00	0.00	87.50	1,050.00
Materials&Supplies-Public Prop	479.30	1,785.96	333.34	4,000.00
Common Exp Water/Shred Pub Pro	76.85	376.00	104.17	1,250.00
Computer Expense -Public Prope	540.00	949.90	416.67	5,000.00
Communications - Data Charge	0.00	0.00	25.00	300.00
Fire Alarm Install/Monitoring	23.00	161.00	0.00	0.00
Telephone - Public Property	48.70	468.66	166.67	2,000.00
Postage - Public Property	0.00	1,542.07	250.00	3,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Copier - Public Property	0.00	0.00	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	9.59	115.00
Insurance - Public Property	0.00	0.00	2,583.34	31,000.00
Utilities City Hall - Pub Prop	132.16	33,990.83	4,333.34	52,000.00
Utilities - Public Property	55.00	741.81	140.00	1,680.00
Property Maintenance - Pub Prop	908.06	15,676.05	1,333.34	16,000.00
Postage Meter Lease & Supplies	16.49	23.19	83.34	1,000.00
Safety Committee	0.00	0.00	41.67	500.00
Cleaning - Public Property	98.67	447.91	83.34	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	5,025.60	34,036.40	5,579.17	66,950.00
Salary - Patrol Officers	51,000.80	346,865.93	64,346.75	772,161.00
Part-Time Police Earnings	1,912.50	13,473.75	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	3,900.80	21,362.40	3,415.59	40,987.00
Dental Insurance-Police	1,129.83	7,908.81	739.25	8,871.00
Vision Insurance-Police	173.33	1,213.31	121.25	1,455.00
Medical Insurance-Police	39,003.79	273,026.53	34,783.84	417,406.00
Life Insurance-Police	0.00	0.00	285.00	3,420.00
Pension MMO - Police	0.00	1,836.10	28,330.92	339,971.00
Fica/Medicare-Police Officers	1,170.91	9,419.54	1,433.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	700.00	8,400.00
FICA/Medicare Clerical -Police	294.00	1,775.36	264.59	3,175.00
Health Care Buy Out Police	0.00	6,000.00	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	6,000.00	125.00	1,500.00
Police Overtime	6,570.59	31,389.87	5,833.34	70,000.00
Overtime Clerical-Police	0.00	0.00	208.34	2,500.00
Police Court Pay	3,952.44	16,573.00	2,091.67	25,100.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	4,129.60	31,637.81	0.00	0.00
Police AG Pay	404.32	4,253.58	1,250.00	15,000.00
Office Supplies-Police	457.91	3,291.69	250.00	3,000.00
Gas, Oil & Operating Exp-Police	0.00	10,684.82	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,995.40	933.34	11,200.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	1,318.76	0.00	0.00
Vehicle Maintenance-Police	976.88	9,811.86	1,000.00	12,000.00
Materials & Supplies-Police	1,498.80	7,901.79	500.00	6,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Supplies Ammunition - Police	0.00	174.86	250.00	3,000.00
Computer Expense - Police	318.75	2,030.75	425.00	5,100.00
Copier Lease - Police	107.02	749.14	116.67	1,400.00
Communication Exp - Police	725.36	8,970.67	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	10,382.68	83,618.06	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	0.00	1,500.00	0.00	0.00
Equipment Maintenance - Police	0.00	0.00	83.34	1,000.00
Training-Police	0.00	0.00	83.34	1,000.00
Police Dog Supplies Maintenananc	19.47	68.38	0.00	0.00
Drug& Alcohol Test Fees-Police	0.00	200.00	416.67	5,000.00
Misc.	0.00	654.95	41.67	500.00
Police Legal	2,514.80	2,514.80	0.00	0.00
Post Retirement Health - Polic	1,364.00	9,548.00	20,150.00	241,800.00
Minor Equipment - Police	0.00	8,559.91	291.67	3,500.00
Police Vehicle Lease	2,180.84	13,941.34	1,960.17	23,522.00
Salary Fire Chief	5,176.00	34,938.00	5,607.00	67,284.00
Salary Firefighters	45,770.40	306,076.75	48,787.17	585,446.00
Salary - Part Time Firefighter	918.50	4,578.25	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.34	2,500.00
Dental Insurance-Fire	1,108.49	7,759.43	695.17	8,342.00
Vision Insurance-Fire	138.51	969.57	98.75	1,185.00
Medical Insurance-Fire	30,462.25	213,235.75	23,049.67	276,596.00
Life Insurance-Fire	0.00	1,140.00	209.00	2,508.00
Pension MMO - Fire	0.00	0.00	17,346.00	208,152.00
FICA- Fire	4,531.86	32,997.23	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	2,000.00	333.34	4,000.00
Holiday Pay Fire	1,562.43	42,069.42	3,800.00	45,600.00
Fire Sick Time BB Bonus	2,000.00	12,000.00	0.00	0.00
Overtime- Fire	3,784.07	11,970.66	1,666.67	20,000.00
Shift Differential	0.00	(134.75)	200.00	2,400.00
Call Back Time	1,343.37	7,409.80	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	2,000.00	24,000.00
Office Supplies- Fire	174.99	174.99	62.50	750.00
Vehicle Gas & Oil - Fire	0.00	5,733.13	666.67	8,000.00
Clothing Allowance-Fire	0.00	9,231.00	958.34	11,500.00
Vehicle Maintenance-Fire	32.95	8,244.73	1,250.00	15,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Maintenance & Repairs-Fire	10,600.00	12,480.71	333.34	4,000.00
Materials & Supplies - Fire	440.50	4,190.17	208.34	2,500.00
Interest Fire Truck Lease	0.00	0.00	208.34	2,500.00
Minor Equipment-Fire	41.88	736.13	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	612.17	3,692.61	508.34	6,100.00
Property Insurance - Fire	0.00	0.00	275.00	3,300.00
Worker's Comp Paid Drivers	6,923.13	54,610.00	4,589.50	55,074.00
Worker's Comp. Volunteers	4,012.30	31,492.00	3,333.34	40,000.00
Vehicle Insurance-Fire	0.00	0.00	1,041.67	12,500.00
Firehouse Utilities (Main)	325.03	5,342.26	708.34	8,500.00
Electric Tower - Fire	0.00	2,891.94	54.17	650.00
Hydrant Rental	3,152.98	26,820.75	3,416.67	41,000.00
Utilities-Volunteer Sta	72.75	2,249.26	333.34	4,000.00
Fire-Computer Maintenance	0.00	1,605.00	166.67	2,000.00
Repairs/Building- Fire	0.00	4,235.53	416.67	5,000.00
Fire Training	0.00	2,114.94	100.00	1,200.00
Misc.	65.85	450.07	0.00	0.00
Post Retirement Health - Fire	1,329.00	10,011.55	12,114.34	145,372.00
Volunteer Fire State Aid	0.00	0.00	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	960.00	7,440.00	1,523.34	18,280.00
Salary - Health Inspector	0.00	2,800.00	291.67	3,500.00
Salary - Planning/Zoning/Code	8,870.75	23,387.25	1,000.00	12,000.00
Salary Asst/PT Code Inspector	1,530.00	11,115.00	0.00	0.00
FICA- Code Department	851.10	3,639.24	365.17	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Office Supplies-Code Official	0.00	502.57	104.17	1,250.00
Building Codes-Code Official	666.00	1,210.50	83.34	1,000.00
Vehicle Maintenance - Code	0.00	428.02	125.00	1,500.00
Materials and Supplies Code	0.00	345.53	41.67	500.00
Vehicle Gasoline - Code	0.00	394.64	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	0.00	62.50	750.00
Communication Code Official	209.31	1,310.27	200.00	2,400.00
Advert &Printing-Code Official	0.00	590.95	83.34	1,000.00
Worker's Comp.-Code Official	54.13	406.37	78.25	939.00
Code Vehicle Ins	0.00	0.00	41.67	500.00
Training, Memberships-Code Off	138.95	390.95	83.34	1,000.00
General Expense-code	0.00	679.49	83.34	1,000.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Code - Plan Review for Permits	0.00	0.00	83.34	1,000.00
Planning/Zoning/Codes Official	0.00	2,919.75	0.00	0.00
Planning & Zoning Eng & Other	402.50	402.50	625.00	7,500.00
Planning & Zoning Legal Fees	520.00	4,108.67	625.00	7,500.00
Planning & Zoning Advertising	0.00	497.50	125.00	1,500.00
Salary & Wages-Public Works	6,798.40	65,055.85	14,308.67	171,704.00
PW Seasonal Salaries	3,690.00	6,360.00	416.67	5,000.00
Dental Insurance-Pub Works	262.92	1,840.44	208.50	2,502.00
Vision Insurance-Pub Works	41.36	289.52	33.84	406.00
Medical Insurance-Pub Works	5,114.78	31,544.10	6,358.25	76,299.00
Life Insurance-Pub Works	0.00	1,507.96	88.84	1,066.00
FICA-Public Works	849.33	6,994.89	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	2,000.00	333.34	4,000.00
Overtime- Public Works	652.48	8,089.10	666.67	8,000.00
Veh Gas & Oil-Public Works	0.00	9,537.48	1,000.00	12,000.00
Clothing Allowance-Public Work	274.17	2,386.10	650.00	7,800.00
Road Maintenance Materials	0.00	76.23	208.34	2,500.00
Materials & Supplies -Pub Work	0.00	496.92	208.34	2,500.00
PW Office Supplies	145.98	407.59	0.00	0.00
Vehicle Repairs - Public Works	1,037.21	11,987.00	833.34	10,000.00
Equip Repairs - Public Works	0.00	0.00	83.34	1,000.00
PW Building Maint 7&Repair	0.00	125.00	0.00	0.00
Engineering Serv - Public Work	3,520.45	3,520.45	83.34	1,000.00
Communication/Phone -Pub Works	109.78	772.85	135.00	1,620.00
Worker's Comp. - Public Works	2,144.06	16,980.60	1,208.67	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	362.50	4,350.00
Utilities - Public Works	93.54	3,862.38	625.00	7,500.00
DPW-Maintenance& Repairs	2,624.88	3,414.41	125.00	1,500.00
Emergency Service - Pub Works	128.90	819.62	83.34	1,000.00
Mechanical Service - Pub Works	132.65	1,855.05	133.34	1,600.00
Equipment Rentals - Pub Works	118.51	930.98	100.00	1,200.00
General Expense - Pub Works	48.45	1,015.94	83.34	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	(300.00)	2,618.68	2,500.00	30,000.00
Public Works Truck Lease	3,566.34	10,699.02	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.34	100.00
Maintenance - Parks & Recreati	0.00	543.93	125.00	1,500.00
Big Bang Expenses	(400.00)	8,845.12	0.00	0.00
Fuel, Light, Water - Park	0.00	403.91	125.00	1,500.00
Misc-pubpropparks	113.00	653.00	83.34	1,000.00
Minor Equip-Parks	0.00	0.00	83.34	1,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	27,399.50	708.34	8,500.00
Misc. Expense	0.00	4,473.00	226.42	2,717.00
Operating Trnsf	0.00	0.00	1,166.67	14,000.00
Total Expenses	356,492.17	2,483,939.75	449,062.56	5,607,618.54
Net Income	\$ (58,767.28)	\$ 485,600.96	18,239.15	0.00

City of Nanticoke

Cash on Hand

8/15/2018

General Fund-M&T Checking	\$1,823,648.68
General Fund Money Market	\$2,501,047.66
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$7,645.51
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$542,969.24
Sewer Account M&T	\$601,893.51
Sewer Account Pligit	\$179,405.85
M&T Sewer Bond Fund Reserve	\$31,217.44
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	\$922,099.72
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$420,739.65
CDBG Accounts	\$272,656.78