

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
January 2019

Total Incidents in January338
Total Incidents in 2019.....338

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	17
Non-Traffic Citations Issued	9
Parking Tickets Issued	32
Written Warnings Issued	12
Abandoned Vehicles Removed	4
Motor Vehicle Accidents	25
Criminal Arrests	Counts
Abandoned Vehicle Ordinance Violations	1
Assault	1
Disorderly Conduct	4
Harassment	4
Non Motorized Vehicle on Street	1
Protection From Abuse Violations	1
Public Drunkenness	1
Trespassing	2
Total Criminal Arrests	15

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	112	47,614
Car # 6	272	63,742
Car # 7	1,581	68,534
Car # 8	1,324	50,116
Car # 9	1,560	34,478
Car # 10	759	759

Total Patrol Mileage.... 5,608

Respectfully Submitted,



Thomas S. Wall
Chief of Police

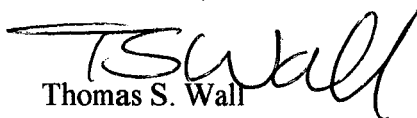
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

January 2019 Checks/Cash/Credit

January 2018 Magistrate's Report Nanticoke	\$ 3,387.27
January 2018 Parking Tickets Nanticoke	\$ 595.00
January 2018 Police Reports	\$ 270.00
January 2018 Signs	\$ 200.00
January 2018 Alarm Fees	\$ 40.00
January 2018 Luzerne County Probation (Fines)	\$ 165.30
January 2018 Luzerne County Probation (Restitution)	\$ 0.00

Total \$ 4,657.57


Thomas S. Wall

Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 01/01/2019 and 01/31/2019



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0343	STRONG ARM - COMMERCIAL HOUSE	1			
0390	ROBBERY- REPORTS	0	1		
0490	ASSAULT - REPORTS	0		1	
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0514	BURGLARY-FORCE ENTRY-NON-RESID-NIGHT	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0643	THEFT-ATTEMPTED-RETAIL THEFT	1			
0810	SIMPLE PHYSICAL ASSAULTS	2			
0928	ARSON-INCENDIARY DEVICE-ALL OTHER	1			
1100	FRAUD	2			
1130	FLIM FLAM	1			
1150	FRAUD - CREDIT CARDS, ATM	2	1		
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	2			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	0		1	
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	2			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1	1		
2300	PUBLIC DRUNKENESS	1	1		
2400	DISORDERLY CONDUCT	3			
2410	HARASSMENT BY COMMUNICATION	2			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	0			1
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	4			
2450	HARASSMENT	6	1	1	
2490	DISORDERLY CONDUCT-REPORTS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	2			
2632	LITTERING	2			
2647	ALL OTHERS - PROTECTIVE ORDERS	5			
2660	TRESPASSING OF REAL PROPERTY	3		1	
2800	CITY ORD-SOLICITING	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	20			
2830	CITY ORD-ALL OTHER	1			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	0	1		
2990	RUNAWAYS - (JUVENILE) - REPORTS	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	25			
3320	DOA	1			
3400	MENTAL HEALTH	5	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	5			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10			
3600	DISTURBANCES-DOMESTIC	15			
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	12			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	16			
3820	ASSIST MOTORIST/DISABLE VEH	8			

Calls for Service - by UCR Code

Incidents Reported Between 01/01/2019 and 01/31/2019



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3830	SERVICE CALL-ASSIST OTHER AGENCY	0	1		
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	5			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	2			
3870	MEDICAL EMERGENCY	5	2		
3900	TRAFFIC & PARKING PROBLEMS	5			
4010	TRAFFIC OFFENSES	1	1		
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	7			
4024	NON-CRIMINAL - WATER LEAKS,MAINS, ETC.	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	5			
4090	NON-CRIMINAL - POLICE INFORMATION	29			
4100	NON-CRIMINAL - 911 HANG UP	1			
4110	NON-CRIMINAL -WELFARE CHECK	12			
4510	DEATHS - UNATTENDED	2			
5002	LOST & FOUND - FOUND ANIMAL	1			
5008	LOST & FOUND - LOST ARTICLES	1			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	2			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	1			
5508	ANIMAL COMPLAINTS - OTHER ANIMAL BITES	1			
5510	ANIMAL COMPLAINTS - OTHER	3			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7002	BUILDING CHECKS - OFFICER INITIATED	24			
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7006	PUBLIC SERVICES - LOCK OUT	2			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	8			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
8114	WARRANTS - OTHER AUTHORITY-OTHER WARRANT	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	4			
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
9008	ADMINISTRATION - CLERICAL	1			
CITT	TRAFFIC CITATION	11			
Total Calls		324			

Issued Tickets - Count

01/01/2019 to 01/31/2019



Badge	Officer	Count
2937	PTLM JOSEPH KOSCH	1
4288	KARA KROLL	5
4432	LT. MICHAEL ROKE	4
5445	PTLM RICHARD VIETZ	7
5525	PTLM BRYAN KATA	4
5823	BLAKE BROWN	6
7318	PTLM AMOS VANDERHOFF	3
9072	PTLM BRIAN KIVLER	1
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/>
		32

Incident Record List

75 Records

Incident Number	Incident Type
Incident Date: 1/31/2019	
1900075	424 - Carbon monoxide incident
1900074	311 - Medical assist, assist EMS crew
1900073	511 - Lock-out
Incident Date: 1/30/2019	
1900072	9002 - Investigation
1900071	511 - Lock-out
1900070	611 - Dispatched & canceled en route
Incident Date: 1/29/2019	
1900069	324 - Motor vehicle accident with no injuries.
1900068	424 - Carbon monoxide incident
Incident Date: 1/28/2019	
1900067	553 - Public service
1900066	311 - Medical assist, assist EMS crew
1900065	311 - Medical assist, assist EMS crew
Incident Date: 1/27/2019	
1900064	551 - Assist police or other governmental agency
1900063	511 - Lock-out
Incident Date: 1/26/2019	
1900062	611 - Dispatched & canceled en route
Incident Date: 1/25/2019	
1900061	522 - Water or steam leak
1900060	745 - Alarm system activation, no fire - unintentional
1900059	311 - Medical assist, assist EMS crew
Incident Date: 1/24/2019	
1900058	711 - Municipal alarm system, malicious false alarm
1900057	721 - Overpressure rupture of air or gas pipe/pipeline
Incident Date: 1/23/2019	
1900056	111 - Building fire
1900055	571 - Cover assignment, standby, moveup
1900054	9002 - Investigation
1900053	744 - Detector activation, no fire - unintentional
1900052	111 - Building fire
1900051	9002 - Investigation
Incident Date: 1/22/2019	
1900050	522 - Water or steam leak
1900049	551 - Assist police or other governmental agency
1900048	311 - Medical assist, assist EMS crew
Incident Date: 1/21/2019	

Incident Record List

75 Records

Incident Number	Incident Type
1900047	571 - Cover assignment, standby, moveup
1900046	412 - Gas leak (natural gas or LPG)
1900045	311 - Medical assist, assist EMS crew
Incident Date: 1/20/2019	
1900044	323 - Motor vehicle/pedestrian accident (MV Ped)
1900043	311 - Medical assist, assist EMS crew
Incident Date: 1/19/2019	
1900042	511 - Lock-out
1900041	9002 - Investigation
1900040	111 - Building fire
Incident Date: 1/18/2019	
1900039	652 - Steam, vapor, fog or dust thought to be smoke
1900038	311 - Medical assist, assist EMS crew
1900037	311 - Medical assist, assist EMS crew
Incident Date: 1/17/2019	
1900036	311 - Medical assist, assist EMS crew
Incident Date: 1/16/2019	
1900035	311 - Medical assist, assist EMS crew
1900034	311 - Medical assist, assist EMS crew
Incident Date: 1/15/2019	
1900033	571 - Cover assignment, standby, moveup
1900032	113 - Cooking fire, confined to container
1900031	510 - Person in distress, other
1900030	9004 - Inspection
Incident Date: 1/14/2019	
1900029	311 - Medical assist, assist EMS crew
1900028	311 - Medical assist, assist EMS crew
Incident Date: 1/13/2019	
1900027	611 - Dispatched & canceled en route
1900026	311 - Medical assist, assist EMS crew
1900025	571 - Cover assignment, standby, moveup
Incident Date: 1/12/2019	
1900024	311 - Medical assist, assist EMS crew
Incident Date: 1/11/2019	
1900023	324 - Motor vehicle accident with no injuries.
1900022	511 - Lock-out
1900021	331 - Lock-in (if lock out , use 511)
Incident Date: 1/9/2019	
1900020	571 - Cover assignment, standby, moveup

Nanticoke Fire Department

Incident Record List

75 Records

Incident Number	Incident Type
1900019	463 - Vehicle accident, general cleanup
1900018	311 - Medical assist, assist EMS crew
Incident Date: 1/8/2019	
1900017	552 - Police matter
1900016	311 - Medical assist, assist EMS crew
1900015	463 - Vehicle accident, general cleanup
Incident Date: 1/7/2019	
1900014	611 - Dispatched & canceled en route
1900013	611 - Dispatched & canceled en route
1900012	412 - Gas leak (natural gas or LPG)
1900011	424 - Carbon monoxide incident
Incident Date: 1/6/2019	
1900010	322 - Motor vehicle accident with injuries
1900009	311 - Medical assist, assist EMS crew
1900008	561 - Unauthorized burning
Incident Date: 1/5/2019	
1900007	311 - Medical assist, assist EMS crew
Incident Date: 1/4/2019	
1900006	113 - Cooking fire, confined to container
Incident Date: 1/3/2019	
1900005	321 - EMS call, excluded vehicle accident with injury
1900004	550 - Public service assistance, other
1900003	311 - Medical assist, assist EMS crew
Incident Date: 1/2/2019	
1900002	554 - Assist invalid
Incident Date: 1/1/2019	
1900001	554 - Assist invalid

Nanticoke Fire Department

To: Mayor's Office and City Council

From: Frank Marcinkowski

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

Date: 02/14/19

Signs

1. There were 7 handicapped signs installed and 4 permit tag placard changes.
2. 4 stop signs were changed due to fading.
3. 4 street signs were re-secured due to leaning posts and bent top plates.
4. New street signs were installed at Main and Dewey and Jifkin and Loomis Streets.

City Property Maintenance and Repairs

1. Repaired Market Street parking lot and spread stone.
2. Lawn cleaning was performed at City Building and Square.
3. Clean up Church Street lot.
4. City storm basins were cleaned off twice a week due to excessive run-off and leaves.
5. Expand City Building break room and replace flooring.
6. Clean Council chambers windows and trim indoor trees.
7. Shelves were installed in ladies room stalls in City Building.
8. Checked and treated Firehouse floor drain.
9. City Building heat needed repair. We monitored heat for a couple days until it was adjusted.

Pothole Patching

1. Five 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 Field Street and Church Street.

PA.1 Calls

1. There were 57 PA.1 calls for the month of January. Roads and alleys were marked as required.

Sewer and Storm Water

1. There were 2 manholes cleaned and flushed.
2. 2 storm basins were cleaned and flushed.
3. We assisted WVSA on Church Street and Ward Street.
4. We applied manhole protectors to 8 manholes.
5. 4 sewer problems reported. Sewer mains were checked. All were OK.
6. Line Street water flow caused large ice buildup. Salt trucks and loader were used to remove ice from street.

Vehicle Maintenance

1. 2009 Sterling-plow wiring harnesses were replaced and we overhauled salt spreader and brackets.
2. 2010 F350-delivered to Gibbons Ford for trade-in.
3. 2015 Ram-new steer tires were installed and balanced.
4. 2017 F350-had plow lights repaired.
5. 2013 Ram-front axle joints were replaced.
6. 2014 Case Loader-grease job completed and service scheduled.
7. Trucks, plows, and salt spreaders were checked and prepped before each snow fall.

Miscellaneous

1. We took down Christmas tree and lights at Square and did clean up at the area.
2. Picked up trash from Access Road and Middle Road.
3. Stocked City Building with recycle bins.
4. Scrapped steel to Tabits scrap yard.
5. There were 4 City water leaks reported to American Water Company.
6. Streets, sidewalks, and parking lots needed to be salted on many occasions:

1/7 Salting	1/25 Salting
1/8 Salting	1/28 Salting
1/18 Salting	1/29 Plowing and Salting
1/19 Plowing and Salting	1/30 Plowing and Salting
1/20 Plowing and Salting	1/31 Plowing
1/23 Salting	

JANUARY 2019 CODE REPORT

Licenses

General		
Electrical		
Plumbing		
Specialty	1	\$ 150.00

Inspections

Inspections	14	\$ 885.00
Occupancy Sale	12	\$ 1,200.00
Rental Occupancy	13	\$ 715.00
Occupancy Comm Sale	1	\$ 350.00

Permits

Building	14	\$ 1,312.50
Plumbing	1	\$ 84.50
Electrical		
Dumpster	1	\$ 15.00
Landlord Lic Fee	11	\$ 700.00
Street Vendor	1	\$ 300.00
Pave Cuts	8	\$ 784.00

Total Deposits		\$ 6,496.00
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Prepared by: Ann Kotsko

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$455,030.00
RECYCLING REIMBURSEMENT \$
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$9560.00**

TOTAL = 464,590.00

TOTAL COLLECTION FOR 2019 \$483,090.00

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

RESPECTFULLY YOURS,

Patricia Zandanski

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2019**

\$3980.00

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 22,074.59	22,074.59	149,610.46	1,795,326.00
Real Estate--Delinquent	9,552.35	9,552.35	12,083.33	145,000.00
Residence Tax Current	323.90	323.90	1,666.67	20,000.00
Residence Tax--Prior Year	429.62	429.62	0.00	0.00
Per Capita--Current	323.90	323.90	1,666.67	20,000.00
Per Capita--Delinquent	429.62	429.62	0.00	0.00
Real Estate Transfer Tax	73,396.92	73,396.92	2,500.00	30,000.00
Merchantile/Business Privilege	582.77	582.77	18,333.33	220,000.00
Current EIT- Act 511	131,781.23	131,781.23	203,333.33	2,440,000.00
Local Services Tax	6,260.92	6,260.92	7,500.00	90,000.00
Amusement Tax	0.00	0.00	291.67	3,500.00
Street Vendor Permits	300.00	300.00	33.33	400.00
Contractor License Income	150.00	150.00	208.33	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	0.00	0.00	0.00	138,000.00
Dumpser Permit Income	15.00	15.00	41.67	500.00
Magistrate Fines	3,552.57	3,552.57	2,083.33	25,000.00
State Police Fines	0.00	0.00	250.00	3,000.00
Parking Ticket/Ordinance Viol.	595.00	595.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	0.00	0.00	341.67	4,100.00
Restitution	0.00	0.00	166.67	2,000.00
Interest Income	0.00	0.00	3,333.33	40,000.00
Rental Income Dist Judge	1,500.00	1,500.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	41.67	500.00
Liquor Control Board	0.00	0.00	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	881.15	881.15	0.00	0.00
Police Aggressive Driving Reimb	1,233.45	1,233.45	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	25,000.00	25,000.00
Zoning/Subdivision/Land Fees	0.00	0.00	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	0.00	0.00	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	270.00	270.00	250.00	3,000.00
Police Alarm Fees	40.00	40.00	100.00	1,200.00
Police- Handicap Sign Fees	200.00	200.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 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	2,003.00	2,003.00	2,500.00	30,000.00
Electrical Permits	0.00	0.00	166.67	2,000.00
Plumbing Permits	84.50	84.50	250.00	3,000.00
Occupancy Permits- Residential	900.00	900.00	1,000.00	12,000.00
Commercial Occupancy Permits	350.00	350.00	208.33	2,500.00
Rental Inspection	495.00	495.00	833.33	10,000.00
Landlord Fees	350.00	350.00	3,333.33	40,000.00
Mechanical Insp. Fees	150.00	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 -- Pave Cuts	784.00	784.00	666.67	8,000.00
Health Inspection Services	0.00	0.00	341.67	4,100.00
Misc Revenue	146.00	146.00	1,666.67	20,000.00
Transfer in	42,142.53	42,142.53	0.00	0.00
Copay Income	3,932.81	3,932.81	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
Total Revenues	305,230.83	305,230.83	447,802.13	5,872,583.00
Cost of Sales	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	305,230.83	305,230.83	447,802.13	5,872,583.00
Expenses				
Salary - Executive/Elected	1,092.28	1,092.28	1,333.33	16,000.00
Salary--Mayor	384.62	384.62	833.33	10,000.00
FICA- Executive	113.00	113.00	165.75	1,989.00
Office Supplies- Executive	75.27	75.27	16.67	200.00
Professional Fees- Executive	0.00	0.00	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	0.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Salary-City Administrator	5,323.20	5,323.20	5,322.92	69,198.00
Vision Insurance-Admin	22.10	22.10	11.08	133.00
Health/Hospital Insurance-Admi	0.00	0.00	333.33	4,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Life Insurance- Administrator	0.00	0.00	46.25	555.00
FICA- Administrator	397.65	397.65	441.17	5,294.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Office Supplies- Admin	21.19	21.19	25.00	300.00
Admin Computer	0.00	0.00	20.83	250.00
Communication/Phone- Admin	150.00	150.00	20.83	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	165.81	165.81	0.00	0.00
Workers Compensation-Admin	0.00	0.00	79.25	951.00
Dues,Subscrips &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	4,038.48	4,038.46	52,500.00
Salaries Fin.Coor&Admin.Asst.	22,112.02	22,112.02	5,570.62	72,418.00
Salary Open Records	160.00	160.00	173.33	2,080.00
Dental Insurance- Finance	466.10	466.10	97.75	1,173.00
Vision Insurance- Finance	66.30	66.30	15.33	184.00
Health/Hospital Ins- Finance	0.00	0.00	4,508.08	54,097.00
Life Insurance- Finance	0.00	0.00	138.75	1,665.00
FICA- Finance	730.46	730.46	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	0.00	333.33	4,000.00
Office Supplies- Finance	381.77	381.77	125.00	1,500.00
Payroll Service - Finance	731.36	731.36	466.67	5,600.00
City Audit - Finance	0.00	0.00	0.00	20,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Communication/Phone- Finance	652.73	652.73	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	272.60	272.60	237.75	2,853.00
Dues,Subscrips.&Member-Finance	0.00	0.00	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	0.00	0.00	3,225.00	41,925.00
Salary- Treasurer Clerical	3,224.00	3,224.00	0.00	0.00
Dental Insurance- Treasurer	47.06	47.06	23.50	282.00
Vision Insurance-Treasurer	8.48	8.48	4.25	51.00
Medical Insurance-Treasurer	2,302.36	2,302.36	1,561.67	18,740.00
Life Insurance-Treasurer	0.00	0.00	46.25	555.00
FICA-Treasurer	240.05	240.05	267.42	3,209.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Office Supplies-Treasurer	23.94	23.94	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	1,969.63	1,969.63	2,875.00	34,500.00
Berkheimer Other Commission	93.91	93.91	583.33	7,000.00
Per Capita TaxBill - Treasurer	5.44	5.44	458.33	5,500.00
Tax Collection Fees	0.00	0.00	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	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	48.00	576.00
City Solicitor Retainer -Legal	0.00	0.00	850.00	10,200.00
Solicitor Hourly - Legal	0.00	0.00	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	1,868.50	1,868.50	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	384.62	384.62	5,000.00
FICA- Clerk	29.42	29.42	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	60.00	60.00	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	1,000.00	1,000.00
Architect& Engineer - Pub Prop	2,553.52	2,553.52	2,916.67	35,000.00
Salary Cleaning - Public Prop	770.00	770.00	769.23	10,000.00
FICA- Public Prop	58.91	58.91	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	24.50	24.50	333.33	4,000.00
Common Exp Water/Shred Pub Pro	0.00	0.00	104.17	1,250.00
Computer Expense -Public Prope	0.00	0.00	416.67	5,000.00
Fire Alarm Install/Monitoring	23.00	23.00	25.00	300.00
Telephone - Public Property	0.00	0.00	166.67	2,000.00
Postage - Public Property	1,138.19	1,138.19	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	0.00	0.00	4,500.00	54,000.00
Utilities - Public Property	0.00	0.00	150.00	1,800.00
Property Maintenance - Pub Prop	4,129.06	4,129.06	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00

For Management Purposes Only

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For the One Month Ending January 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Safety Committee	0.00	0.00	20.83	250.00
Cleaning - Public Property	134.83	134.83	83.33	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	5,465.60	5,465.60	5,304.54	68,959.00
Salary - Patrol Officers	59,884.80	59,884.80	61,598.46	800,780.00
Part-Time Police Earnings	2,775.00	2,775.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Salary Admin Asst. - Police	3,267.20	3,267.20	3,268.23	42,487.00
Dental Insurance-Police	2,556.62	2,556.62	854.25	10,251.00
Vision Insurance-Police	321.22	321.22	119.08	1,429.00
Medical Insurance-Police	68,576.18	68,576.18	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	1,261.40	1,261.40	1,384.50	16,614.00
Unemployment Comp Ins- Police	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	243.47	243.47	270.92	3,251.00
Health Care Buy Out Police	0.00	0.00	1,000.00	12,000.00
Holiday Pay Police	0.00	0.00	0.00	38,832.00
Personal Day Pay Police	1,137.04	1,137.04	295.83	3,550.00
Police Sick Time Bonus	2,250.00	2,250.00	0.00	19,500.00
Police Overtime	2,885.29	2,885.29	5,833.33	70,000.00
Police Court Pay	877.76	877.76	2,091.67	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Police AG Pay	418.90	418.90	1,250.00	15,000.00
Office Supplies-Police	431.74	431.74	250.00	3,000.00
Gas, Oil & Operating Exp-Police	0.00	0.00	1,666.67	20,000.00
Clothing Allowance-Police	0.00	0.00	866.67	10,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	886.72	886.72	1,000.00	12,000.00
Materials & Supplies-Police	0.00	0.00	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	0.00	0.00	425.00	5,100.00
Copier Lease - Police	241.04	241.04	116.67	1,400.00
Communication Exp - Police	502.46	502.46	1,166.67	14,000.00
Membership/Advertise Police	0.00	0.00	41.67	500.00
Worker's Comp-Police	24,207.62	24,207.62	7,210.33	86,524.00
Vehicle Insurance-Police	0.00	0.00	541.67	6,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	0.00	0.00	83.33	1,000.00

For Management Purposes Only

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Drug & Alcohol Test Fees-Police	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	416.67	5,000.00
Police Legal	1,000.00	1,000.00	41.67	500.00
Post Retirement Health - Polic	1,404.00	1,404.00	0.00	0.00
Minor Equipment - Police	4,458.82	4,458.82	12,139.50	145,674.00
Police Vehicle Lease	0.00	0.00	291.67	3,500.00
Salary Fire Chief	5,331.20	5,331.20	0.00	41,296.00
Fire Chief Over Time	4,008.71	4,008.71	5,331.00	69,303.00
Salary Firefighters	47,802.60	47,802.60	0.00	0.00
Salary - Part Time Firefighter	427.00	427.00	46,322.38	602,191.00
Salary Deputy Chief	0.00	0.00	615.38	8,000.00
Dental Insurance-Fire	2,216.98	2,216.98	192.30	2,500.00
Vision Insurance-Fire	277.02	277.02	590.25	7,083.00
Medical Insurance-Fire	61,310.61	61,310.61	90.17	1,082.00
Life Insurance-Fire	0.00	0.00	25,310.00	303,720.00
Pension MMO - Fire	0.00	0.00	209.00	2,508.00
FICA- Fire	4,833.38	4,833.38	20,275.83	243,310.00
Unemployment Comp Ins -Fire	0.00	0.00	4,413.67	52,964.00
Health Care Buy Out-Fire	0.00	0.00	481.25	5,775.00
Holiday Pay Fire	4,584.90	4,584.90	333.33	4,000.00
Fire - Vacation BB	1,061.12	1,061.12	0.00	32,452.00
Fire Sick Time BB Bonus	963.47	963.47	0.00	0.00
Overtime- Fire	0.00	0.00	0.00	1,000.00
Shift Differential	0.00	0.00	1,666.67	20,000.00
Call Back Time	1,267.22	1,267.22	200.00	2,400.00
Fire Other Pay	0.00	0.00	1,500.00	18,000.00
Office Supplies- Fire	0.00	0.00	1,440.00	17,280.00
Vehicle Gas & Oil - Fire	0.00	0.00	25.00	300.00
Clothing Allowance-Fire	0.00	0.00	833.33	10,000.00
Vehicle Maintenance-Fire	513.42	513.42	791.67	9,500.00
Maintenance & Repairs-Fire	1,519.75	1,519.75	1,250.00	15,000.00
Materials & Supplies - Fire	418.68	418.68	458.33	5,500.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	215.60	215.60	208.33	2,500.00
Fire Hose & Couplings	0.00	0.00	666.67	8,000.00
Communication Expense-Fire	241.57	241.57	41.67	500.00
Property Insurance - Fire	0.00	0.00	508.33	6,100.00
Worker's Comp Paid Drivers	16,141.54	16,141.54	291.67	3,500.00
Worker's Comp. Volunteers	9,360.54	9,360.54	8,170.83	98,050.00
Vehicle Insurance-Fire	0.00	0.00	4,333.33	52,000.00
Firehouse Utilities (Main)	0.00	0.00	1,100.00	13,200.00
Electric Tower - Fire	0.00	0.00	708.33	8,500.00
	0.00	0.00	54.17	650.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Hydrant Rental	0.00	0.00	3,416.67	41,000.00
Utilities-Volunteer Sta	0.00	0.00	333.33	4,000.00
Fire- Computer Maintenance	0.00	0.00	150.00	1,800.00
Repairs/Building- Fire	784.94	784.94	416.67	5,000.00
Fire Training	0.00	0.00	200.00	2,400.00
Post Retirement Health - Fire	1,370.80	1,370.80	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	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	2,076.92	27,000.00
Salary - Code Sec PT	0.00	0.00	1,538.46	20,000.00
Salary - Health Inspector	0.00	0.00	291.67	3,500.00
Salary - Planning/Zoning/Code	3,272.00	3,272.00	1,538.46	20,000.00
Salary Asst/PT Code Inspector	1,320.00	1,320.00	0.00	0.00
FICA- Code Department	351.28	351.28	396.00	4,752.00
Unemployment Comp Ins -Code	0.00	0.00	175.00	2,100.00
Office Supplies-Code Official	167.51	167.51	83.33	1,000.00
Building Codes-Code Official	558.00	558.00	83.33	1,000.00
Vehicle Maintenance - Code	0.00	0.00	125.00	1,500.00
Materials and Supplies Code	49.75	49.75	83.33	1,000.00
Vehicle Gasoline - Code	0.00	0.00	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	209.28	209.28	200.00	2,400.00
Advert & Printing-Code Official	0.00	0.00	83.33	1,000.00
Worker's Comp.-Code Official	126.22	126.22	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	0.00	166.67	2,000.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Planning & Zoning Eng & Other	0.00	0.00	208.33	2,500.00
Planning & Zoning Legal Fees	0.00	0.00	541.67	6,500.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Salary & Wages-Public Works	10,803.20	10,803.20	14,147.38	183,916.00
PW Seasonal Salaries	0.00	0.00	384.62	5,000.00
Dental Insurance-Pub Works	563.32	563.32	208.50	2,502.00
Vision Insurance-Pub Works	364.56	364.56	33.83	406.00
Medical Insurance-Pub Works	11,530.17	11,530.17	10,400.92	124,811.00
Life Insurance-Pub Works	0.00	0.00	185.00	2,220.00
FICA-Public Works	881.65	881.65	1,075.08	12,901.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
PW Sick Time Buy Back	1,000.00	1,000.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Overtime- Public Works	297.83	297.83	625.00	7,500.00
Veh Gas & Oil-Public Works	0.00	0.00	1,166.67	14,000.00
Clothing Allowance-Public Work	502.87	502.87	666.67	8,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	28.27	28.27	125.00	1,500.00
PW Office Supplies	0.00	0.00	41.67	500.00
Vehicle Repairs - Public Works	400.00	400.00	833.33	10,000.00
Equip Repairs - Public Works	0.00	0.00	83.33	1,000.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	149.48	149.48	135.00	1,620.00
Worker's Comp. - Public Works	4,998.97	4,998.97	2,391.67	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	0.00	0.00	625.00	7,500.00
DPW-Maintenance& Repairs	0.00	0.00	125.00	1,500.00
Emergency Service - Pub Works	0.00	0.00	166.67	2,000.00
Mechanical Service - Pub Works	132.65	132.65	133.33	1,600.00
Equipment Rentals - Pub Works	249.18	249.18	125.00	1,500.00
General Expense - Pub Works	100.00	100.00	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	0.00	0.00	3,556.50	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.67	500.00
Fuel, Light, Water - Park	0.00	0.00	125.00	1,500.00
Misc-pubpparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	144,157.00
Interfund Transfer Refuse	0.00	0.00	0.00	70,450.00
Liability Insurance	1,878.00	1,878.00	14,437.50	57,750.00
Misc. Expense	0.00	0.00	159.58	1,915.00
Operating Trnsf	0.00	0.00	833.33	10,000.00
Total Expenses	446,084.48	446,084.48	455,157.62	5,872,583.00
Net Income	\$ (140,853.65)	\$ (140,853.65)	(7,355.49)	0.00

For Management Purposes Only

City of Nanticoke

Cash on Hand

2/20/2019

General Fund-M&T Checking	\$1,306,065.53
General Fund Money Market	\$2,525,645.39
Payroll Account	\$0
Police Equipment Fund	\$105,467.67
M&T Flex Spending	\$7,533.43
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$794,889.27
Sewer Account M&T	\$802,006.08
Sewer Account Pligit	\$234,853.27
M&T Sewer Bond Fund Reserve	\$188,504.91
Act 98 Escrow Acct	\$48,663.43
Cash – Pligit – Ecollect	\$9,093.20
Special Revenue Acct	\$1,222,664.61
Fire Equipment Grant – FNB	\$310.25
Demolition M&T	\$30,000.00
Fire Truck Capital	\$406.99
Debt Service Fund	\$912,369.96
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$173,540.52
CDBG Accounts	\$206,880.72