

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

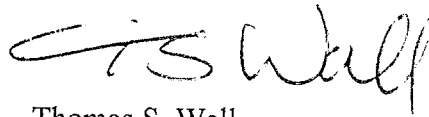
Total Incidents in March354
Total Incidents in 2018.....969

Incident Listing By Type is attached Activity	Number
Traffic Violations and Citations Issued	110
Non-Traffic Citations Issued	60
Parking Tickets Issued	178
Written Warnings Issued	20
Abandoned Vehicles Removed	16
Motor Vehicle Accidents	22
Criminal Arrests	Counts
Abandoned Vehicle Ordinance Violations	20
Alcohol in Park Ordinance	1
Assault	15
Carry Firearm without License	1
Criminal Mischief	1
Disorderly Conduct	4
Dog Ordinance Violations	2
Drug Act Violations	2
Endanger Welfare of Children	6
False Reports to Law Enforcement	1
Harassment	30
Littering	1
Nuisance Ordinance	3
Protection from Abuse Violations	1
Possession of Altered Firearm	1
Public Drunkenness	6
Receiving Stolen Property	1
Resisting Arrest	1
Retail Theft	1
Stalking	1
Threats	5
Total Criminal Arrests	102

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 3	486	65,559
Car # 5	313	44,022
Car # 6	540	60,196
Car # 7	1,705	55,716
Car # 8	2,476	33,558
Car # 9	1,791	21,028

Total Patrol Mileage.... 7,311

Respectfully Submitted,



Thomas S. Wall
Chief of Police

Incident Record List

58 Records

Incident Number	Incident Type
Incident Date: 3/30/2018	
2018220	311 - Medical assist, assist EMS crew
Incident Date: 3/29/2018	
2018219	311 - Medical assist, assist EMS crew
2018218	311 - Medical assist, assist EMS crew
2018217	311 - Medical assist, assist EMS crew
2018216	553 - Public service
Incident Date: 3/27/2018	
2018215	311 - Medical assist, assist EMS crew
2018214	571 - Cover assignment, standby, moveup
2018213	424 - Carbon monoxide incident
2018212	311 - Medical assist, assist EMS crew
Incident Date: 3/26/2018	
2018211	746 - Carbon monoxide detector activation, no CO
2018210	311 - Medical assist, assist EMS crew
Incident Date: 3/25/2018	
2018209	240 - Explosion (no fire), other
Incident Date: 3/23/2018	
2018208	611 - Dispatched & canceled en route
Incident Date: 3/22/2018	
2018207	350 - Extrication, rescue, other
2018206	311 - Medical assist, assist EMS crew
Incident Date: 3/21/2018	
2018205	551 - Assist police or other governmental agency
2018204	571 - Cover assignment, standby, moveup
Incident Date: 3/20/2018	
2018203	327 - Motor vehicle accident with injuries
2018202	311 - Building fire
2018201	511 - Lock-out
Incident Date: 3/19/2018	
2018200	311 - Medical assist, assist EMS crew
2018199	324 - Motor vehicle accident with no injuries.
Incident Date: 3/18/2018	
2018198	311 - Medical assist, assist EMS crew
Incident Date: 3/17/2018	
2018197	411 - Gasoline or other flammable liquid spill
2018196	151 - Outside rubbish, trash or waste fire
2018195	311 - Medical assist, assist EMS crew
Incident Date: 3/16/2018	

Incident Record List

58 Records

Incident Number	Incident Type
2018194	311 - Medical assist, assist EMS crew
2018193	114 - Chimney or flue fire, confined to chimney or flue
Incident Date: 3/15/2018	
2018192	550 - Public service assistance, other
2018191	322 - Motor vehicle accident with injuries
2018190	511 - Lock-out
Incident Date: 3/13/2018	
2018189	511 - Lock-out
Incident Date: 3/12/2018	
2018188	311 - Medical assist, assist EMS crew
2018187	412 - Gas leak (natural gas or LPG)
2018186	311 - Medical assist, assist EMS crew
2018185	311 - Medical assist, assist EMS crew
Incident Date: 3/11/2018	
2018184	611 - Dispatched & canceled en route
Incident Date: 3/10/2018	
2018183	311 - Medical assist, assist EMS crew
Incident Date: 3/9/2018	
2018182	561 - Unauthorized burning
2018181	324 - Motor vehicle accident with no injuries.
2018180	571 - Cover assignment, standby, moveup
Incident Date: 3/8/2018	
2018179	553 - Public service
2018178	571 - Cover assignment, standby, moveup
2018177	311 - Medical assist, assist EMS crew
2018176	571 - Cover assignment, standby, moveup
Incident Date: 3/7/2018	
2018175	611 - Dispatched & canceled en route
2018174	671 - HazMat release investigation w/no HazMat
Incident Date: 3/6/2018	
2018173	444 - Power line down
2018172	324 - Motor vehicle accident with no injuries.
Incident Date: 3/5/2018	
2018171	311 - Medical assist, assist EMS crew
2018170	611 - Dispatched & canceled en route
2018169	511 - Lock-out
Incident Date: 3/4/2018	
2018168	311 - Medical assist, assist EMS crew
2018167	735 - Alarm system sounded due to malfunction

Incident Record List

58 Records

Incident Number	Incident Type
Incident Date: 3/3/2018	
2018166	571 - Cover assignment, standby, moveup
2018165	311 - Medical assist, assist EMS crew
2018164	311 - Medical assist, assist EMS crew
Incident Date: 3/2/2018	
2018163	611 - Dispatched & canceled en route

Nanticoke Fire Department

To: Mayor Richard Wiatrowski

From: Walter Pavelitz



Subject: Work Report for the Month of March 2018

Date: 4/11/2018

Winter Maintenance

1. There were 4 minor snow events that resulted in salting roads due to snow and snow squalls
2. All street department vehicles including heavy equipment were washed and winter equipment was serviced including cleaning salt spreaders and greasing fittings on spreaders
3. One plow light was repaired
4. One set of plow markers was installed

Equipment Maintenance

1. John Deere Worksite Pro street broom sweeper attachment a new cutting edge was installed in house and motor and broom was realigned and tightened
2. New hydraulic hoses were installed on BR72 Rotary Cutter John Deere Worksite Pro Attachment in house for high brush cutting for upcoming season

Signs

1. There were 5 street sign installs for the month and 7 sign repairs
2. There were 11 handicapped sign installs
3. There were 6 handicapped placards installs
4. There were 5 handicapped sign removals
5. There was 2 stop sign installs
6. There was one no outlet sign install
7. There were 4 No Parking signs installed

Pothole Patching

1. Approx. 24 tons of permanent cold patch was used in the following areas due to resident complaints: Willow St, Honey Pot St., Bliss St, Field St., South St., Market St., Park St. Alley, Pulaski St., W. Green St., Rear Fire Headquarters Alley, Lee Mine St., Sanitary bakery Alley, Line St., E. Grove St., Chesnut St., Alley between Walnut and Chesnut between Washing ton and E. Grand St.

Sewer and Storm Water Related Issues

1. There were 12 complaints processed for the month

March 2018 Street Department Work Report Continued:

Street sweeping and cleaning

1. Street sweeping was done at the following locations: Market St from traffic light to Patriot square, outside perimeter of Patriot Square, Prospect St., Market St. from Patriot Square to Grand St., E. Main St. business district, Administrative Building area

Pa. one calls

1. There were approx. 12 Pa. one calls

Litter Control

1. Litter Control was performed in the following areas: Access Road, North walnut including Car Wash, Nanticoke Villa, E. Main St. Business District, North Market St., Patriot Square and Prospect St. from E. Main To Patriot Square


4/11/18

	A	B	C
1	CODE REPORT FOR MARCH 2018		
2			
3	CONTRACTORS	#	
4	General Contractor		
5			
6	Electrical Contractor		
7			
8	Plumbing Contractor		
9			
10	Jobbing Contractor		
11	Paving Contractor		
12	Masonry Contractor		
13	HVAC Contractor		
14	Inspections	1	\$45.00
15	PERMITS		
16	Building	19	\$1,350.00
17	Plumbing		
18	Electrical		
19	HVAC		
20	Occupany Residential	9	\$900.00
21	Rental Occupancy Inspect	11	\$605.00
22	Occupancy Commercial	1	\$350.00
23	Street Vendor/Peddler Lics.	2	\$125.00
24	Pave Cuts -CK		\$704.00
25	Dumpster	1	\$25.00
26	Plumbing/Mechanical Inspect		
27	Landlord License Fee		
28	Steno/ Adv	1	\$240.00
29	Zoning Book/Map		
30	Zoning- Signs		
31	Zoning Hearing	1	\$50.00
32	Variance- Zoning Change		
33	Planning Commission		
34	Plan Review/Land Dev.		
35	Sewer TapIn	1	\$275.00
36	vacant property registration		
37	Sub division		
38	Stormwater review		
39	Health Inspections	33	\$2,475.00
40	Deposits Total		\$7,144.00
41			
42	Prepared by: Debra McNulty		

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$20,761.00
RECYCLING REIMBURSEMENT \$
RETURNED CHECK \$50.00
REFUNDS \$
RESEARCH FEE \$150.00
CREDIT/DEBT CARDS \$2647.00**

TOTAL = \$23,508.00

TOTAL COLLECTION FOR 2018 \$645,554.50

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

RESPECTFULLY YOURS,

Patricia Zondarski

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

\$13,209.69

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	301,223.51	301,223.51	429,372.57	1,717,490.46
Real Estate--Delinquent	36,283.62	36,283.62	31,249.97	125,000.00
Residence Tax Current	528.50	528.50	4,500.00	18,000.00
Residence Tax--Prior Year	4,829.79	4,829.79	0.00	0.00
Per Capita--Current	528.50	528.50	4,500.00	18,000.00
Per Capita--Delinquent	4,829.82	4,829.82	0.00	0.00
Real Estate Transfer Tax	9,267.45	9,267.45	9,999.94	40,000.00
Merchantile/Business Privilege	25,304.78	25,304.78	48,000.00	192,000.00
Current EIT- Act 511	614,826.91	614,826.91	595,174.97	2,380,700.00
Local Services Tax	22,087.63	22,087.63	21,249.94	85,000.00
Amusement Tax	3,500.00	3,500.00	999.94	4,000.00
Street Vendor Permits	175.00	175.00	99.94	400.00
Contractor License Income	1,175.00	1,175.00	999.94	4,000.00
Cable Television Tax	35,242.16	35,242.16	34,000.02	136,000.08
Dumpser Permit Income	75.00	75.00	124.97	500.00
Magistrate Fines	8,686.95	8,686.95	6,249.94	25,000.00
State Police Fines	0.00	0.00	750.00	3,000.00
Parking Ticket/Ordinance Viol.	7,011.99	7,011.99	3,750.00	15,000.00
Clerk of Court/Probation Fines	682.46	682.46	1,024.97	4,100.00
Restitution	13.55	13.55	499.97	2,000.00
Interest Income	0.00	0.00	375.00	1,500.00
Rental Income Dist Judge	6,000.00	6,000.00	4,500.00	18,000.00
UDAG Income	316.25	316.25	300.00	1,200.00
Liquor Control Board	0.00	0.00	1,875.00	7,500.00
Pension -- State Aid	0.00	0.00	56,250.00	225,000.00
ADHOC post retire Adj	0.00	0.00	450.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	9,337.50	37,350.00
Traffic Control Officer Reimbur	267.05	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	3,750.00	15,000.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	6,249.94	25,000.00
Zoning/Subdivision/Land Fees	622.50	622.50	624.94	2,500.00
Planning Commission	0.00	0.00	99.94	400.00
Zoning Hearing Fees	0.00	0.00	874.97	3,500.00
Plan Review	300.00	300.00	1,875.00	7,500.00
Sale of Maps & Publications	0.00	0.00	18.75	75.00
Engineering Services Reimburse	0.00	0.00	624.94	2,500.00
Police Reports- Copies	1,330.00	1,330.00	624.94	2,500.00
Police Alarm Fees	300.00	300.00	300.00	1,200.00
Police- Handicap Sign Fees	1,100.00	1,100.00	375.00	1,500.00
Fire Reports	0.00	0.00	6.19	25.00
Building Permits	11,704.50	11,704.50	8,749.97	35,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Electrical Permits	34.50	34.50	1,249.97	5,000.00
Plumbing Permits	0.00	0.00	1,249.97	5,000.00
Occupancy Permits- Residential	4,805.00	4,805.00	3,000.00	12,000.00
Commercial Occupancy Permits	1,050.00	1,050.00	624.94	2,500.00
Rental Inspection	2,090.00	2,090.00	2,499.94	10,000.00
Landlord Fees	750.00	750.00	9,499.97	38,000.00
Mechanical Insp. Fees	0.00	0.00	75.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	424.97	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	499.97	2,000.00
Street Repair -- Pave Cuts	4,094.00	4,094.00	499.97	2,000.00
Sewage Repair & Hookup	275.00	275.00	0.00	0.00
Health Inspection Services	2,550.00	2,550.00	999.94	4,000.00
Misc Revenue	9,671.57	9,671.57	4,999.97	20,000.00
Copy Income	9,731.45	9,731.45	10,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	37,587.94	150,352.00
Transfer from Refuse	0.00	0.00	17,131.50	68,526.00
Transfer from Community Develo	0.00	0.00	21,249.94	85,000.00
Total Revenues	1,133,264.44	1,133,264.44	1,401,903.15	5,607,618.54
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	1,133,264.44	1,133,264.44	1,401,903.15	5,607,618.54
Expenses				
Salary - Executive/Elected	4,042.20	4,042.20	3,999.94	16,000.00
Salary--Mayor	2,692.34	2,692.34	2,499.94	10,000.00
FICA- Executive	515.16	515.16	497.25	1,989.00
Office Supplies- Executive	0.00	0.00	49.97	200.00
Professional Fees- Executive	0.00	0.00	124.97	500.00
Transportation & Travel- Exec	0.00	0.00	1,500.00	6,000.00
Insurance E&O - Executive	0.00	0.00	1,774.97	7,100.00
Dues & Memberships- Executive	0.00	0.00	1,074.94	4,300.00
Meetings & Conferences- Exec	0.00	0.00	375.00	1,500.00
Salary-City Administrator	17,824.80	17,824.80	16,924.50	67,698.00
Vision Insurance-Admin	33.15	33.15	33.94	136.00
Health/Hospital Insurance-Admi	0.00	0.00	999.94	4,000.00
Life Insurance- Administrator	138.75	138.75	66.75	267.00
FICA- Administrator	1,399.63	1,399.63	1,294.69	5,179.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Unemployment Comp Ins -Admin	0.00	0.00	131.25	525.00
Health Care Buyout - Admin	1,000.00	1,000.00	0.00	0.00
Office Supplies- Admin	45.19	45.19	124.97	500.00
Admin Computer	0.00	0.00	62.44	250.00
Communication/Phone- Admin	200.00	200.00	62.44	250.00
Transportation & Travel- Admin	0.00	0.00	1,500.00	6,000.00
Advertising, Printing- Admin	198.00	198.00	0.00	0.00
Workers Compensation-Admin	0.00	0.00	232.50	930.00
Dues,Subscrips &Members-Admin	275.00	275.00	249.94	1,000.00
Meetings & Conferences, Admin	0.00	0.00	437.52	1,750.00
Salary- Finance Director	13,326.95	13,326.95	12,750.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	10,668.00	10,668.00	10,283.25	41,133.00
Salary Open Records	560.00	560.00	519.94	2,080.00
Dental Insurance- Finance	222.72	222.72	208.50	834.00
Vision Insurance- Finance	33.15	33.15	33.94	136.00
Health/Hospital Ins- Finance	0.00	0.00	7,440.47	29,762.00
Life Insurance- Finance	265.60	265.60	133.22	533.00
FICA- Finance	1,880.70	1,880.70	1,801.22	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	293.72	1,175.00
Med Insurance Buy-Out- Finance	1,000.00	1,000.00	999.94	4,000.00
Office Supplies- Finance	374.85	374.85	375.00	1,500.00
Payroll Service - Finance	1,536.21	1,536.21	1,374.94	5,500.00
City Audit - Finance	0.00	0.00	4,999.97	20,000.00
Bank Charges - Finance	0.00	0.00	24.94	100.00
Communication/Phone- Finance	707.19	707.19	0.00	0.00
Transport & Travel- Finance	0.00	0.00	49.97	200.00
Advertising, Printing- Finance	372.28	372.28	249.94	1,000.00
Surety and Fidelity-Finance	0.00	0.00	1,425.00	5,700.00
Workers Compensation- Finance	0.00	0.00	323.44	1,294.00
Dues,Subscrips.&Member-Finance	0.00	0.00	624.94	2,500.00
Meetings & Conferences-Finance	0.00	0.00	62.44	250.00
NonUniform Pension MMO Finance	0.00	0.00	11,445.47	45,782.00
Minor Equipment-Finance	0.00	0.00	187.50	750.00
Salary City Treasurer	0.00	0.00	10,106.25	40,425.00
Salary- Treasurer Clerical	10,477.60	10,477.60	0.00	0.00
Dental Insurance- Treasurer	70.59	70.59	66.19	265.00
Vision Insurance-Treasurer	12.72	12.72	12.75	51.00
Medical Insurance-Treasurer	2,670.75	2,670.75	3,943.69	15,775.00
Life Insurance-Treasurer	125.12	125.12	66.75	267.00
FICA-Treasurer	781.60	781.60	773.44	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	131.25	525.00
Office Supplies-Treasurer	49.86	49.86	187.50	750.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Minor Equipment- Treasurer	0.00	0.00	124.97	500.00
Berkheimer EIT Commission	9,739.90	9,739.90	7,999.97	32,000.00
Berkheimer Other Commission	815.88	815.88	1,749.94	7,000.00
Per Capita Tax/Bill - Treasurer	11,102.30	11,102.30	1,374.94	5,500.00
Tax Collection Fees	0.00	0.00	3,499.97	14,000.00
Treasurer Mileage	53.41	53.41	37.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	312.47	1,250.00
Surety & Fidelity Bond -Treasu	1,472.00	1,472.00	399.94	1,600.00
Worker's Comp- Treasurer	180.50	180.50	138.94	556.00
City Solicitor Retainer -Legal	1,700.00	1,700.00	2,550.00	10,200.00
Solicitor Hourly - Legal	11,358.75	11,358.75	13,749.94	55,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	2,500.02	10,000.00
Solicitor Labor Hourly	148.00	148.00	0.00	0.00
Legal Enviro	0.00	0.00	624.94	2,500.00
Conflict Council	0.00	0.00	124.97	500.00
Salary - City Clerk	1,346.17	1,346.17	1,250.01	5,000.00
FICA- Clerk	102.99	102.99	95.76	383.00
Unemployment- Clerk	0.00	0.00	75.00	300.00
Office Supplies- Clerk	215.99	215.99	37.50	150.00
City Hall Supplies - Clerk	0.00	0.00	24.94	100.00
Advertising/Printing- Clerk	799.79	799.79	624.94	2,500.00
Workers Compensation-Clerk	0.00	0.00	17.25	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	249.94	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	12.47	50.00
Architect& Engineer - Pub Prop	13,677.50	13,677.50	12,499.97	50,000.00
Salary Cleaning - Public Prop	2,923.50	2,923.50	3,000.00	12,000.00
FICA- Public Prop	223.64	223.64	229.50	918.00
Unemploy Comp - Public Prop	0.00	0.00	262.50	1,050.00
Materials&Supplies-Public Prop	246.59	246.59	999.94	4,000.00
Common Exp Water/Shred Pub Pro	163.15	163.15	312.47	1,250.00
Computer Expense -Public Prope	198.00	198.00	1,249.97	5,000.00
Communications - Data Charge	0.00	0.00	75.00	300.00
Fire Alarm Install/Monitoring	92.00	92.00	0.00	0.00
Telephone - Public Property	145.08	145.08	499.97	2,000.00
Postage - Public Property	217.20	217.20	750.00	3,000.00
Copier - Public Property	0.00	0.00	375.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	28.69	115.00
Insurance - Public Property	0.00	0.00	7,749.94	31,000.00
Utilities City Hall - Pub Prop	1,645.93	1,645.93	12,999.94	52,000.00
Utilities - Public Property	179.92	179.92	420.00	1,680.00
Property Maintenance - Pub Prop	7,731.86	7,731.86	3,999.94	16,000.00
Postage Meter Lease & Supplies	0.00	0.00	249.94	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Safety Committee	0.00	0.00	124.97	500.00
Cleaning - Public Property	154.81	154.81	249.94	1,000.00
Minor Equip - Public Property	0.00	0.00	124.97	500.00
Salary- Police Chief	17,703.20	17,703.20	16,737.47	66,950.00
Salary - Patrol Officers	181,625.84	181,625.84	193,040.25	772,161.00
Part-Time Police Earnings	4,777.50	4,777.50	9,999.94	40,000.00
Police Reserve	0.00	0.00	874.97	3,500.00
Salary Admin Asst.- Police	10,628.80	10,628.80	10,246.69	40,987.00
Dental Insurance-Police	3,389.49	3,389.49	2,217.75	8,871.00
Vision Insurance-Police	519.99	519.99	363.75	1,455.00
Medical Insurance-Police	117,011.37	117,011.37	104,351.44	417,406.00
Life Insurance-Police	0.00	0.00	855.00	3,420.00
Pension MMO - Police	918.05	918.05	84,992.72	339,971.00
Fica/Medicare-Police Officers	3,860.05	3,860.05	4,300.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	2,100.00	8,400.00
FICA/Medicare Clerical -Police	797.65	797.65	793.69	3,175.00
Health Care Buy Out Police	3,000.00	3,000.00	3,000.00	12,000.00
Holiday Pay Police	0.00	0.00	10,267.50	41,070.00
Personal Day Pay Police	3,493.36	3,493.36	887.44	3,550.00
Police Sick Time Bonus	4,000.00	4,000.00	375.00	1,500.00
Police Overtime	16,388.47	16,388.47	17,499.94	70,000.00
Overtime Clerical-Police	0.00	0.00	624.94	2,500.00
Police Court Pay	7,626.72	7,626.72	6,274.97	25,100.00
Other Pay	0.00	0.00	6,000.00	24,000.00
Heart and Lung Pay	9,704.36	9,704.36	0.00	0.00
Police AG Pay	2,487.44	2,487.44	3,750.00	15,000.00
Office Supplies-Police	1,325.40	1,325.40	750.00	3,000.00
Gas, Oil & Operating Exp-Police	6,116.57	6,116.57	4,999.97	20,000.00
Clothing Allowance-Police	0.00	0.00	2,799.94	11,200.00
Uniform Replacement	0.00	0.00	187.50	750.00
Reserve Officer Uniforms	828.76	828.76	0.00	0.00
Vehicle Maintenance-Police	1,282.73	1,282.73	3,000.00	12,000.00
Materials & Supplies-Police	6,009.07	6,009.07	1,500.00	6,000.00
Supplies Ammunition - Police	174.86	174.86	750.00	3,000.00
Computer Expense - Police	0.00	0.00	1,275.00	5,100.00
Copier Lease - Police	321.06	321.06	349.97	1,400.00
Communication Exp - Police	5,781.32	5,781.32	0.00	0.00
Membership/Advertise Police	37.50	37.50	124.97	500.00
Law Enforcement Liability	0.00	0.00	3,000.00	12,000.00
Other Insurance-Police	0.00	0.00	3,499.97	14,000.00
Worker's Comp-Police	24,715.46	24,715.46	18,850.50	75,402.00
Vehicle Insurance-Police	0.00	0.00	1,374.94	5,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Electric Expense - Police	0.00	0.00	187.50	750.00
Medical Testing - Police	1,150.00	1,150.00	0.00	0.00
Equipment Maintenance - Police	0.00	0.00	249.94	1,000.00
Training-Police	0.00	0.00	249.94	1,000.00
Drug& Alcohol Test Fees-Police	200.00	200.00	1,249.97	5,000.00
Misc.	6,450.22	6,450.22	124.97	500.00
Post Retirement Health - Polic	4,092.00	4,092.00	60,450.00	241,800.00
Minor Equipment - Police	1,957.10	1,957.10	874.97	3,500.00
Police Vehicle Lease	8,061.09	8,061.09	5,880.47	23,522.00
Salary Fire Chief	18,116.00	18,116.00	16,821.00	67,284.00
Salary Firefighters	158,367.30	158,367.30	146,361.51	585,446.00
Salary - Part Time Firefighter	1,447.00	1,447.00	1,999.97	8,000.00
Salary Deputy Chief	0.00	0.00	624.94	2,500.00
Dental Insurance-Fire	3,325.47	3,325.47	2,085.47	8,342.00
Vision Insurance-Fire	415.53	415.53	296.25	1,185.00
Medical Insurance-Fire	91,386.75	91,386.75	69,148.97	276,596.00
Life Insurance-Fire	570.00	570.00	627.00	2,508.00
Pension MMO - Fire	0.00	0.00	52,038.00	208,152.00
FICA- Fire	14,714.64	14,714.64	13,015.22	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	1,443.75	5,775.00
Health Care Buy Out-Fire	1,000.00	1,000.00	999.94	4,000.00
Holiday Pay Fire	4,440.45	4,440.45	11,400.00	45,600.00
Fire Sick Time BB Bonus	6,000.00	6,000.00	0.00	0.00
Overtime- Fire	4,035.85	4,035.85	4,999.97	20,000.00
Shift Differential	7.00	7.00	600.00	2,400.00
Call Back Time	3,427.92	3,427.92	4,500.00	18,000.00
Fire Other Pay	0.00	0.00	6,000.00	24,000.00
Office Supplies- Fire	0.00	0.00	187.50	750.00
Vehicle Gas & Oil - Fire	3,552.44	3,552.44	1,999.97	8,000.00
Clothing Allowance-Fire	0.00	0.00	2,874.94	11,500.00
Vehicle Maintenance-Fire	432.35	432.35	3,750.00	15,000.00
Maintenance & Repairs-Fire	1,625.50	1,625.50	999.94	4,000.00
Materials & Supplies - Fire	1,253.99	1,253.99	624.94	2,500.00
Interest Fire Truck Lease	0.00	0.00	624.94	2,500.00
Minor Equipment-Fire	0.00	0.00	1,999.97	8,000.00
Fire Hose & Couplings	0.00	0.00	124.97	500.00
Communication Expense-Fire	1,474.05	1,474.05	1,525.02	6,100.00
Property Insurance - Fire	0.00	0.00	825.00	3,300.00
Worker's Comp Paid Drivers	15,332.76	15,332.76	13,768.50	55,074.00
Worker's Comp. Volunteers	8,726.42	8,726.42	9,999.94	40,000.00
Vehicle Insurance-Fire	0.00	0.00	3,124.97	12,500.00
Firehouse Utilities (Main)	919.65	919.65	2,124.94	8,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Electric Tower - Fire	808.86	808.86	162.47	650.00
Hydrant Rental	3,371.81	3,371.81	10,249.97	41,000.00
Utilities-Volunteer Sta	690.38	690.38	999.94	4,000.00
Fire- Computer Maintenance	1,605.00	1,605.00	499.97	2,000.00
Repairs/Building- Fire	2,121.99	2,121.99	1,249.97	5,000.00
Fire Training	205.62	205.62	300.00	1,200.00
Misc.	130.55	130.55	0.00	0.00
Post Retirement Health - Fire	4,695.55	4,695.55	36,343.02	145,372.00
Volunteer Fire State Aid	0.00	0.00	9,337.50	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	187.50	750.00
Salary - Code Official	0.00	0.00	6,750.00	27,000.00
Salary - Code Sec PT	4,401.00	4,401.00	4,569.94	18,280.00
Salary - Health Inspector	2,650.00	2,650.00	874.97	3,500.00
Salary - Planning/Zoning/Code	7,707.50	7,707.50	3,000.00	12,000.00
Salary Asst/PT Code Inspector	5,430.00	5,430.00	0.00	0.00
FICA- Code Department	1,502.01	1,502.01	1,095.47	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	393.75	1,575.00
Office Supplies-Code Official	438.87	438.87	312.47	1,250.00
Building Codes-Code Official	292.50	292.50	249.94	1,000.00
Vehicle Maintenance - Code	428.02	428.02	375.00	1,500.00
Materials and Supplies Code	266.24	266.24	124.97	500.00
Vehicle Gasoline - Code	146.50	146.50	499.97	2,000.00
Computer Expense - Code Offici	0.00	0.00	249.94	1,000.00
Title Work	0.00	0.00	187.50	750.00
Appraisal	0.00	0.00	187.50	750.00
Communication Code Official	468.84	468.84	600.00	2,400.00
Advert & Printing-Code Official	590.95	590.95	249.94	1,000.00
Worker's Comp.-Code Official	99.28	99.28	234.75	939.00
Code Vehicle Ins	0.00	0.00	124.97	500.00
Training, Memberships-Code Off	0.00	0.00	249.94	1,000.00
General Expense-code	168.00	168.00	249.94	1,000.00
Code - Plan Review for Permits	0.00	0.00	249.94	1,000.00
Planning/Zoning/Codes Official	2,919.75	2,919.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	0.00	1,875.00	7,500.00
Planning & Zoning Legal Fees	2,298.67	2,298.67	1,875.00	7,500.00
Planning & Zoning Advertising	120.00	120.00	375.00	1,500.00
Salary & Wages-Public Works	41,664.34	41,664.34	42,925.97	171,704.00
PW Seasonal Salaries	0.00	0.00	1,249.97	5,000.00
Dental Insurance-Pub Works	788.76	788.76	625.50	2,502.00
Vision Insurance-Pub Works	124.08	124.08	101.44	406.00
Medical Insurance-Pub Works	15,344.34	15,344.34	19,074.75	76,299.00
Life Insurance-Pub Works	753.98	753.98	266.52	1,066.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
FICA-Public Works	3,768.45	3,768.45	3,532.50	14,130.00
Unemployment Comp Ins -PubWork	0.00	0.00	525.00	2,100.00
Health Care Buy - Public Works	1,000.00	1,000.00	999.94	4,000.00
Overtime- Public Works	7,009.98	7,009.98	1,999.97	8,000.00
Veh Gas & Oil-Public Works	6,602.07	6,602.07	3,000.00	12,000.00
Clothing Allowance-Public Work	1,110.09	1,110.09	1,950.00	7,800.00
Road Maintenance Materials	0.00	0.00	624.94	2,500.00
Materials & Supplies -Pub Work	0.00	0.00	624.94	2,500.00
PW Office Supplies	147.03	147.03	0.00	0.00
Vehicle Repairs - Public Works	511.83	511.83	2,499.94	10,000.00
Equip Repairs - Public Works	0.00	0.00	249.94	1,000.00
PW Building Maint 7&Repair	125.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	249.94	1,000.00
Communication/Phone -Pub Works	332.68	332.68	405.00	1,620.00
Worker's Comp. - Public Works	4,816.84	4,816.84	3,625.97	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	1,087.50	4,350.00
Utilities - Public Works	735.21	735.21	1,875.00	7,500.00
DPW-Maintenance& Repairs	250.00	250.00	375.00	1,500.00
Emergency Service - Pub Works	321.72	321.72	249.94	1,000.00
Mechanical Service - Pub Works	899.45	899.45	399.94	1,600.00
Equipment Rentals - Pub Works	463.78	463.78	300.00	1,200.00
General Expense - Pub Works	428.17	428.17	249.94	1,000.00
Demolition	0.00	0.00	1,249.97	5,000.00
Minor Equipment - Public Works	1,537.00	1,537.00	7,500.00	30,000.00
Public Works Truck Lease	7,132.68	7,132.68	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	24.94	100.00
Maintenance - Parks & Recreati	508.90	508.90	375.00	1,500.00
Fuel, Light, Water - Park	98.39	98.39	375.00	1,500.00
Misc-pubpropparks	0.00	0.00	249.94	1,000.00
Minor Equip-Parks	0.00	0.00	249.94	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	27,074.50	27,074.50	2,124.94	8,500.00
Misc. Expense	4,305.00	4,305.00	679.22	2,717.00
Operating Trnsf	0.00	0.00	3,499.97	14,000.00
Total Expenses	1,108,553.63	1,108,553.63	1,347,179.12	5,607,618.54
Net Income	\$ 24,710.81	\$ 24,710.81	54,724.03	0.00

For Management Purposes Only

City of Nanticoke

Cash on Hand

04/18/2018

General Fund	\$3,363,412.51
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$7,184.55
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$779,194.21
Sewer Account M&T	\$604,581.11
Sewer Account Pligit	\$155,900.14
M&T Sewer Bond Fund Reserve	\$265,834.63
Act 98 Escrow Acct	\$48,549.75
Cash – Pligit – Ecollect	\$9,019.11
Special Revenue Acct	\$1,197,559.37
Fire Equipment Grant – FNB	\$336.47
Demolition M&T	\$30,000.00
Fire Truck Capital	\$472.99
Debt Service Fund	\$783,944.24
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$480,475.85
CDBG Accounts	\$274,359.97