

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

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

Total Incidents in August .....353  
Total Incidents in 2018.....2830

Incident Listing By Type is attached	
<b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	31
Non-Traffic Citations Issued	17
Parking Tickets Issued	21
Written Warnings Issued	5
Abandoned Vehicles Removed	23
Motor Vehicle Accidents	23
<b>Criminal Arrests</b>	<b>Counts</b>
Assault	10
Bad Checks	1
Criminal Mischief	2
Disorderly Conduct	6
Drug Act Violations	4
False ID to Law Enforcement	1
Forcible Compulsion	1
Harassment	10
Protection from Abuse Violations	3
Public Drunkenness	2
Rape	1
Retail Theft	1
Strangulation	1
Theft	1
Unlawful Restraint	1
<b>Total Criminal Arrests</b>	<b>45</b>

<b>Monthly Patrol Mileage</b>		<b>Total Mileage on Vehicle</b>
Car # 5	266	45,949
Car # 6	143	61,030
Car # 7	1,054	62,365
Car # 8	2,137	40,512
Car # 9	1,162	27,652

**Total Patrol Mileage.... 4,762**

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

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

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

August 2018 Checks/Cash/Credit

August 2018 Magistrate's Report Nanticoke	\$ 2,028.54
August 2018 Parking Tickets Nanticoke	\$ 705.00
August 2018 Police Reports	\$ 195.00
August 2018 Signs	\$ 200.00
August 2018 Alarm Fees	\$ 130.00
August 2018 Luzerne County Probation (Fines)	\$ 156.50
August 2018 Luzerne County Probation (Restitution)	\$ 0.00

**Total \$ 3,415.04**



Thomas S. Wall

Chief of Police

**Calls for Service - by UCR Code**

Incidents Reported Between 08/01/2018 and 08/31/2018



## All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0521	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-NIGHT	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0639	THEFT-UNDER \$50-ALL OTHER	2			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0810	SIMPLE PHYSICAL ASSAULTS	4			
0830	SEXUAL ASSAULT	1			
1100	FRAUD	4			
1110	WORTHLESS CHECKS	1			
1130	FLIM FLAM	2			
1150	FRAUD - CREDIT CARDS, ATM	2			
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	4	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	6			
1790	SEX OFFENSES - REPORTS	2			
1810	DRUG VIOLATIONS	4	1		
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	3			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	3			
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	0	1		
1890	NARCOTICS - REPORTS	3			
1891	DRUG EQUIPMENT VIOLATIONS	0	1	1	
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2090	OFFENSES AGAINST FAMILY - REPORTS	1			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	0	2		
2300	PUBLIC DRUNKENESS	3	2		
2400	DISORDERLY CONDUCT	3	1		
2410	HARASSMENT BY COMMUNICATION	1			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	5		1	
2450	HARASSMENT	12	5		
2480	DISORDERLY CONDUCT-ALL OTHERS	2			
2491	FIREWORKS	2			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	4			
2660	TRESPASSING OF REAL PROPERTY	4	2		
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	4			
2830	CITY ORD-ALL OTHER	1			
2990	RUNAWAYS - (JUVENILE) - REPORTS	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	23			

**Calls for Service - by UCR Code**

Incidents Reported Between 08/01/2018 and 08/31/2018

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3300	SUICIDES	1			
3320	DOA	1			
3400	MENTAL HEALTH	13			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	8			
3600	DISTURBANCES-DOMESTIC	28			
3610	DISTURBANCES-JUVENILE	2	1		
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	16	1		
3800	SERVICE CALL-ASSIST PUBLIC	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	11			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3850	HAZARDOUS CONDITIONS	1			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	6	1		
3900	TRAFFIC & PARKING PROBLEMS	11			
4010	TRAFFIC OFFENSES	0	1		1
4020	NON-CRIMINAL - CHILD CUSTODY	3			
4022	NON-CRIMINAL - CIVIL	8			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	2			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	8			
4090	NON-CRIMINAL - POLICE INFORMATION	32	1		
4100	NON-CRIMINAL - 911 HANG UP	13			
4110	NON-CRIMINAL -WELFARE CHECK	6			
4510	DEATHS - UNATTENDED	3			
5008	LOST & FOUND - LOST ARTICLES	3			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			
5510	ANIMAL COMPLAINTS - OTHER	6			
5590	ANIMAL COMPLAINTS - REPORTS	2			
6602	TRAFFIC RELATED -IMPOUNDED,ABANDON M.V.	1			
6610	TRAFFIC RELATED - MOTORIST AID	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
6690	TRAFFIC RELATED SERVICES - REPORTS	1			
7006	PUBLIC SERVICES - LOCK OUT	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	3			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	6			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0		1	
9004	ADMINISTRATION - ATTENDING MEETINGS	1			
9012	ADMINISTRATION - OTHER MAINTENANCE	1			
CITT	TRAFFIC CITATION	8			
CITW	WARNING	1			
WARR	WARRANT	0	1		
<b>Total Calls</b>		<b>353</b>			

# Issued Tickets - Count

08/01/2018 to 08/31/2018



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
4288	KARA KROLL	1
4354	MICHAEL DERWIN	1
4432	LT. MICHAEL ROKE	1
5398	THOMAS WALL	2
5445	PTLM RICHARD VIETZ	1
5525	PTLM BRYAN KATA	4
5823	BLAKE BROWN	1
7318	PTLM AMOS VANDERHOFF	5
9072	PTLM BRIAN KIVLER	2
9336	PTLM JOSEPH BUCHALSKI	3
		<hr/>
		21

# Incident Record List

99 Records

Incident Number	Incident Type
Incident Date: 8/31/2018	
2018681	311 - Medical assist, assist EMS crew
Incident Date: 8/30/2018	
2018680	531 - Smoke or odor removal
2018679	444 - Power line down
2018678	311 - Medical assist, assist EMS crew
Incident Date: 8/29/2018	
2018677	911 - Citizen complaint
2018676	611 - Dispatched & canceled en route
2018675	611 - Dispatched & canceled en route
Incident Date: 8/28/2018	
2018674	322 - Motor vehicle accident with injuries
2018673	311 - Medical assist, assist EMS crew
2018672	324 - Motor vehicle accident with no injuries.
Incident Date: 8/27/2018	
2018671	734 - Heat detector activation due to malfunction
2018670	744 - Detector activation, no fire - unintentional
2018669	511 - Lock-out
2018668	911 - Citizen complaint
2018667	311 - Medical assist, assist EMS crew
Incident Date: 8/26/2018	
2018666	611 - Dispatched & canceled en route
2018665	511 - Lock-out
2018664	730 - System malfunction, other
2018663	311 - Medical assist, assist EMS crew
Incident Date: 8/25/2018	
2018662	311 - Medical assist, assist EMS crew
2018661	711 - Municipal alarm system, malicious false alarm
2018660	652 - Steam, vapor, fog or dust thought to be smoke
2018659	735 - Alarm system sounded due to malfunction
2018658	311 - Medical assist, assist EMS crew
2018657	444 - Power line down
2018656	733 - Smoke detector activation due to malfunction
2018655	735 - Alarm system sounded due to malfunction
2018654	744 - Detector activation, no fire - unintentional
Incident Date: 8/24/2018	
2018653	9002 - Investigation
2018652	611 - Dispatched & canceled en route

# Incident Record List

99 Records

Incident Number	Incident Type
2018651	311 - Medical assist, assist EMS crew
Incident Date: 8/23/2018	
2018650	744 - Detector activation, no fire - unintentional
Incident Date: 8/22/2018	
2018649	541 - Animal problem
2018648	611 - Dispatched & canceled en route
2018647	9002 - Investigation
2018646	571 - Cover assignment, standby, moveup
2018645	445 - Arcing, shorted electrical equipment
Incident Date: 8/21/2018	
2018644	611 - Dispatched & canceled en route
Incident Date: 8/20/2018	
2018643	311 - Medical assist, assist EMS crew
2018642	111 - Building fire
2018641	611 - Dispatched & canceled en route
2018640	322 - Motor vehicle accident with injuries
Incident Date: 8/19/2018	
2018639	9002 - Investigation
2018638	311 - Medical assist, assist EMS crew
Incident Date: 8/18/2018	
2018637	744 - Detector activation, no fire - unintentional
2018636	571 - Cover assignment, standby, moveup
2018635	9002 - Investigation
Incident Date: 8/17/2018	
2018634	311 - Medical assist, assist EMS crew
2018633	611 - Dispatched & canceled en route
Incident Date: 8/16/2018	
2018632	311 - Medical assist, assist EMS crew
2018631	311 - Medical assist, assist EMS crew
2018630	553 - Public service
Incident Date: 8/15/2018	
2018629	311 - Medical assist, assist EMS crew
2018628	111 - Building fire
2018627	744 - Detector activation, no fire - unintentional
2018626	322 - Motor vehicle accident with injuries
2018625	311 - Medical assist, assist EMS crew
Incident Date: 8/14/2018	
2018624	812 - Flood assessment
2018623	736 - CO detector activation due to malfunction



# Incident Record List

99 Records

Incident Number	Incident Type
Incident Date: 8/13/2018	
2018622	363 - Swift water rescue
2018621	740 - Unintentional transmission of alarm, other
2018620	542 - Animal rescue
Incident Date: 8/12/2018	
2018619	424 - Carbon monoxide incident
2018618	611 - Dispatched & canceled en route
2018617	113 - Cooking fire, confined to container
2018616	311 - Medical assist, assist EMS crew
2018615	531 - Smoke or odor removal
Incident Date: 8/10/2018	
2018614	611 - Dispatched & canceled en route
2018613	322 - Motor vehicle accident with injuries
2018612	735 - Alarm system sounded due to malfunction
2018611	324 - Motor vehicle accident with no injuries
2018610	322 - Motor vehicle accident with injuries
2018609	311 - Medical assist, assist EMS crew
Incident Date: 8/9/2018	
2018608	412 - Gas leak (natural gas or LPG)
2018607	311 - Medical assist, assist EMS crew
Incident Date: 8/8/2018	
2018606	444 - Power line down
Incident Date: 8/7/2018	
2018605	911 - Citizen complaint
2018604	113 - Cooking fire, confined to container
2018603	611 - Dispatched & canceled en route
2018602	571 - Cover assignment, standby, moveup
2018601	444 - Power line down
Incident Date: 8/6/2018	
2018600	571 - Cover assignment, standby, moveup
2018599	611 - Dispatched & canceled en route
2018598	743 - Smoke detector activation, no fire - unintentional
Incident Date: 8/5/2018	
2018597	611 - Dispatched & canceled en route
2018596	561 - Unauthorized burning
Incident Date: 8/4/2018	
2018595	111 - Building fire
2018594	311 - Medical assist, assist EMS crew

# Incident Record List

99 Records

Incident Number	Incident Type
2018593	611 - Dispatched & canceled en route
2018592	9002 - Investigation
Incident Date: 8/3/2018	
2018591	311 - Medical assist, assist EMS crew
2018590	611 - Dispatched & canceled en route
2018589	745 - Alarm system activation, no fire - unintentional
2018588	571 - Cover assignment, standby, moveup
Incident Date: 8/2/2018	
2018587	311 - Medical assist, assist EMS crew
2018586	444 - Power line down
Incident Date: 8/1/2018	
2018585	571 - Cover assignment, standby, moveup
2018584	744 - Detector activation, no fire - unintentional
2018583	311 - Medical assist, assist EMS crew

Nanticoke Fire Department

To: Mayor Richard Wiatrowski

From: Frank Marcinkowski

Subject: Street Department Report For The Month Of August 2018

Date: 9/10/18

#### Signs

1. There were 3 handicapped signs installed and 6 permit tag placard changes.
2. 2 stop signs were changed due to fading.
3. 3 street signs were re-secured due to leaning posts.

#### City Property Maintenance and Repairs

1. Lawn maintenance was performed 4 times on 22 city owned lots, (including municipal authority lots).
2. Litter control was done on 3 occasions at Patriot Square, South Market Street, and South Prospect Street.
3. 3 utility lights were reported and repaired by UGI.
4. 2 dead trees were removed from Prospect and Green and West Union Street.
5. A donated picnic table was installed and secured in Patriot Square.
6. 2 park benches were repaired and re-installed at Patriot Square.
7. Trees were trimmed along Line Street, Hay Street, Ridge Street, and Grove Street.
8. Vines removed from wall on Stickney building.

### Pothole Patching

1. 10 tons of cold patch was used to patch potholes in the following areas: Kosc. Street, Lincoln Ave., Line Street, Market Street, Honey Pot Street, Walnut Street, Maple Street, and Apollo Circle.
2. 3 alleys were repaired due to excessive potholes and washouts.

### PA. 1 Calls

1. There were 30 Pa. 1 calls for the month. Roads and alleys were marked as required.

### Sewer and Storm Water

1. There 3 manholes cleaned and flushed.
2. 12 storm basins were cleaned and flushed.
3. Storm pipe replaced on East Grove Street outlet.
4. 4 storm basins were repaired.
5. 1 manhole in Hanover Section overhauled.
6. Holes in road filled and repaired on Washington Street and Noble Street.
7. Repaired drainage area at end of West Field Street.

### Vehicle Maintenance

1. State inspections and repairs completed on 2013 Dodge, 2010 Ford, and 2009 Sterling.
2. Case Backhoe water pump and belt replaced.

### Miscellaneous

1. 5 tons of millings were used to fill washout area on Honey Pot Street.
2. Met with Engineer to address problem issues on Main Street and Field Street.
3. Curb area repaired at Dewey Street and Loomis Street.
4. There were 4 City water leaks reported to American Water.
5. Street Department employees distributed Recycle bins at Line Street Warehouse and City Building.

### C.O.G. Projects

1. Milled and paved Hay Street.
2. Used millings to repair a parking lot off of West Main Street.
3. Assisted Hanover Area with paving.

CODE REPORT FOR AUGUST 2018		
	#	
<b>CONTRACTORS</b>		
General Contractor	2	\$350.00
Electrical Contractor		
Plumbing Contractor		
Mechanical		
Jobbing Contractor		
Paving Contractor		
Masonry Contractor		
HVAC Contractor		
Inspections	50	\$3,495.00
<b>PERMITS</b>		
Building	59	\$34,283.25
Plumbing		
Electrical	3	\$163.50
HVAC		
Occupany Residential	11	\$1,100.00
Rental Occupancy Inspect	20	\$1,100.00
Occupancy Commercial		
Street Vendor/Peddler Lics.	1	\$25.00
Pave Cuts -CK		
Dumpster	4	\$60.00
Plumbing/Mechanical Inspect		
Landlord License Fee	179	\$15,550.00
Steno/ Adv		
Zoning Book/Map		
Zoning- Signs		
Zoning	4	\$920.00
Variance- Zoning Change		
Planning Commission		
Plan Review/Land Dev.	1	\$200.00
Sewer Tapln		
vacant property registration		
Sub division		
Stormwater review		
BYOB	1	\$100.00
Health Inspections		
<b>Deposits Total</b>		<b>\$57,346.75</b>
Prepared by: Debra McNulty		

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$27,614.00  
RECYCLING REIMBURSEMENT \$  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$ 45.00  
CREDIT/DEBT CARDS \$1640.00**

**TOTAL = \$29,299.00**

**TOTAL COLLECTION FOR 2018 \$871,866.73**

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

**RESPECTFULLY YOURS,**

*Patricia Zsdauski*

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

**\$21,256.70**



City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 1,404,504.52	1,404,504.52	1,144,993.62	1,717,490.46
Real Estate--Delinquent	154,112.44	154,112.44	83,333.32	125,000.00
Residence Tax Current	15,896.63	15,896.63	12,000.00	18,000.00
Residence Tax--Prior Year	9,176.59	9,176.59	0.00	0.00
Per Capita--Current	15,896.63	15,896.63	12,000.00	18,000.00
Per Capita--Delinquent	9,176.62	9,176.62	0.00	0.00
Real Estate Transfer Tax	28,450.35	28,450.35	26,666.64	40,000.00
Merchantile/Business Privilege	179,677.16	179,677.16	128,000.00	192,000.00
Current EIT- Act 511	1,267,001.68	1,267,001.68	1,587,133.32	2,380,700.00
Local Services Tax	50,400.30	50,400.30	56,666.64	85,000.00
Amusement Tax	3,500.00	3,500.00	2,666.64	4,000.00
Street Vendor Permits	200.00	200.00	266.64	400.00
Contractor License Income	2,325.00	2,325.00	2,666.64	4,000.00
BYOB Annual Fees	100.00	100.00	0.00	0.00
Cable Television Tax	137,918.33	137,918.33	90,666.72	136,000.08
Dumpser Permit Income	610.00	610.00	333.32	500.00
Magistrate Fines	23,536.98	23,536.98	16,666.64	25,000.00
State Police Fines	2,836.72	2,836.72	2,000.00	3,000.00
Parking Ticket/Ordinance Viol.	12,861.99	12,861.99	10,000.00	15,000.00
Clerk of Court/Probation Fines	2,186.44	2,186.44	2,733.32	4,100.00
Restitution	434.30	434.30	1,333.32	2,000.00
Interest Income	9,752.01	9,752.01	1,000.00	1,500.00
Rental Income Dist Judge	13,500.00	13,500.00	12,000.00	18,000.00
UDAG Income	442.75	442.75	800.00	1,200.00
Liquor Control Board	16,150.00	16,150.00	5,000.00	7,500.00
Pension -- State Aid	0.00	0.00	150,000.00	225,000.00
ADHOC post retire Adj	1,800.00	1,800.00	1,200.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	24,900.00	37,350.00
Traffic Contol Officer Reimbur	267.05	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	10,000.00	15,000.00
Police Drug Task Force Reimb	404.32	404.32	0.00	0.00
Police Aggressive Driving Reimb	2,023.08	2,023.08	0.00	0.00
PILOT	21,440.93	21,440.93	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	16,666.64	25,000.00
Zoning/Subdivision/Land Fees	5,097.50	5,097.50	1,666.64	2,500.00
Planning Commission	200.00	200.00	266.64	400.00
Zoning Hearing Fees	800.00	800.00	2,333.32	3,500.00
Plan Review	10,121.00	10,121.00	5,000.00	7,500.00
Sale of Maps & Publications	0.00	0.00	50.00	75.00
Engineering Services Reimburse	0.00	0.00	1,666.64	2,500.00
Police Reports- Copies	2,925.00	2,925.00	1,666.64	2,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Alarm Fees	650.00	650.00	800.00	1,200.00
Police- Handicap Sign Fees	2,300.00	2,300.00	1,000.00	1,500.00
Fire Reports	0.00	0.00	16.64	25.00
Building Permits	82,168.75	82,168.75	23,333.32	35,000.00
Electrical Permits	1,497.00	1,497.00	3,333.32	5,000.00
Plumbing Permits	4,452.50	4,452.50	3,333.32	5,000.00
Occupancy Permits- Residential	11,905.00	11,905.00	8,000.00	12,000.00
Commercial Occupancy Permits	2,100.00	2,100.00	1,666.64	2,500.00
Rental Inspection	6,755.00	6,755.00	6,666.64	10,000.00
Landlord Fees	16,825.00	16,825.00	25,333.32	38,000.00
Mechanical Insp. Fees	200.00	200.00	200.00	300.00
Plumbing/Heating Insp. Fees	70.00	70.00	1,133.32	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	1,333.32	2,000.00
Street Repair -- Pave Cuts	8,987.00	8,987.00	1,333.32	2,000.00
Sewage Repair & Hookup	275.00	275.00	0.00	0.00
Health Inspection Services	4,125.00	4,125.00	2,666.64	4,000.00
Misc Revenue	21,497.55	21,497.55	13,333.32	20,000.00
Big Bang Event Income	21,313.00	21,313.00	0.00	0.00
Sale of Assets	4,040.00	4,040.00	0.00	0.00
Copay Income	28,836.79	28,836.79	28,000.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	100,234.64	150,352.00
Transfer from Refuse	0.00	0.00	45,684.00	68,526.00
Transfer from Community Develo	0.00	0.00	56,666.64	85,000.00
<b>Total Revenues</b>	<b>3,623,723.91</b>	<b>3,623,723.91</b>	<b>3,738,411.70</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>3,623,723.91</b>	<b>3,623,723.91</b>	<b>3,738,411.70</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	9,043.97	9,043.97	10,666.64	16,000.00
Salary--Mayor	6,923.16	6,923.16	6,666.64	10,000.00
FICA- Executive	1,338.42	1,338.42	1,326.00	1,989.00
Office Supplies- Executive	4.69	4.69	133.32	200.00
Professional Fees- Executive	750.00	750.00	333.32	500.00
Transportation & Travel- Exec	0.00	0.00	4,000.00	6,000.00
Insurance E&O - Executive	0.00	0.00	4,733.32	7,100.00
Dues & Memberships- Executive	400.00	400.00	2,866.64	4,300.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Meetings & Conferences- Exec	0.00	0.00	1,000.00	1,500.00
Miscellaneous- Executive	28.95	28.95	0.00	0.00
Salary-City Administrator	43,052.40	43,052.40	45,132.00	67,698.00
Vision Insurance-Admin	88.40	88.40	90.64	136.00
Health/Hospital Insurance-Admi	0.00	0.00	2,666.64	4,000.00
Life Insurance- Administrator	416.25	416.25	178.00	267.00
FICA- Administrator	3,634.66	3,634.66	3,452.64	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	350.00	525.00
Health Care Buyout - Admin	2,000.00	2,000.00	0.00	0.00
Office Supplies- Admin	327.81	327.81	333.32	500.00
Admin Computer	942.00	942.00	166.64	250.00
Communication/Phone- Admin	350.00	350.00	166.64	250.00
Transportation & Travel- Admin	0.00	0.00	4,000.00	6,000.00
Advertising, Printing- Admin	869.92	869.92	0.00	0.00
Workers Compensation-Admin	0.00	0.00	620.00	930.00
Dues,Subscripts &Members-Admin	275.00	275.00	666.64	1,000.00
Meetings & Conferences, Admin	0.00	0.00	1,166.64	1,750.00
Salary- Finance Director	32,450.82	32,450.82	34,000.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	26,182.80	26,182.80	27,422.00	41,133.00
Salary Open Records	1,320.00	1,320.00	1,386.64	2,080.00
Dental Insurance- Finance	593.92	593.92	556.00	834.00
Vision Insurance- Finance	88.40	88.40	90.64	136.00
Health/Hospital Ins- Finance	0.00	0.00	19,841.32	29,762.00
Life Insurance- Finance	796.80	796.80	355.32	533.00
FICA- Finance	4,951.07	4,951.07	4,803.32	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	783.32	1,175.00
Med Insurance Buy-Out- Finance	2,000.00	2,000.00	2,666.64	4,000.00
Office Supplies- Finance	675.50	675.50	1,000.00	1,500.00
Payroll Service - Finance	3,709.41	3,709.41	3,666.64	5,500.00
City Audit - Finance	0.00	0.00	13,333.32	20,000.00
Bank Charges - Finance	279.75	279.75	66.64	100.00
Communication/Phone- Finance	1,607.48	1,607.48	0.00	0.00
Transport & Travel- Finance	0.00	0.00	133.32	200.00
Advertising, Printing- Finance	83.58	83.58	666.64	1,000.00
Surety and Fidelity-Finance	0.00	0.00	3,800.00	5,700.00
Workers Compensation- Finance	825.84	825.84	862.64	1,294.00
Dues,Subscrips,&Member-Finance	2,307.73	2,307.73	1,666.64	2,500.00
Meetings & Conferences-Finance	43.24	43.24	166.64	250.00
NonUniform Pension MMO Finance	40.00	40.00	30,521.32	45,782.00
Minor Equipment-Finance	0.00	0.00	500.00	750.00
Salary City Treasurer	0.00	0.00	26,950.00	40,425.00
Salary- Treasurer Clerical	25,734.00	25,734.00	0.00	0.00

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City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dental Insurance- Treasurer	188.24	188.24	176.64	265.00
Vision Insurance-Treasurer	33.92	33.92	34.00	51.00
Medical Insurance-Treasurer	7,122.00	7,122.00	10,516.64	15,775.00
Life Insurance-Treasurer	375.36	375.36	178.00	267.00
FICA-Treasurer	2,089.15	2,089.15	2,062.64	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	350.00	525.00
Office Supplies-Treasurer	451.31	451.31	500.00	750.00
Minor Equipment- Treasurer	0.00	0.00	333.32	500.00
Berkheimer EIT Commission	28,030.42	28,030.42	21,333.32	32,000.00
Berkheimer Other Commission	3,927.28	3,927.28	4,666.64	7,000.00
Per Capita TaxBill - Treasurer	4,173.44	4,173.44	3,666.64	5,500.00
Tax Collection Fees	11,094.80	11,094.80	9,333.32	14,000.00
Treasurer Mileage	119.35	119.35	100.00	150.00
Printing&Advertising-Treasurer	0.00	0.00	833.32	1,250.00
Surety & Fidelity Bond -Treasu	1,472.00	1,472.00	1,066.64	1,600.00
Worker's Comp- Treasurer	180.50	180.50	370.64	556.00
City Solicitor Retainer -Legal	6,800.00	6,800.00	6,800.00	10,200.00
Solicitor Hourly - Legal	28,699.05	28,699.05	36,666.64	55,000.00
Solicitor Labor Counsel -Legal	14,790.82	14,790.82	6,666.64	10,000.00
Legal Enviro	0.00	0.00	1,666.64	2,500.00
Conflict Council	0.00	0.00	333.32	500.00
Salary - City Clerk	3,173.12	3,173.12	3,333.32	5,000.00
FICA- Clerk	264.81	264.81	255.32	383.00
Unemployment- Clerk	0.00	0.00	200.00	300.00
Office Supplies- Clerk	226.98	226.98	100.00	150.00
City Hall Supplies - Clerk	26.99	26.99	66.64	100.00
Ordinance Codification-Clerk	3,313.85	3,313.85	0.00	0.00
Advertising/Printing- Clerk	2,936.52	2,936.52	1,666.64	2,500.00
Workers Compensation-Clerk	0.00	0.00	46.00	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	666.64	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	33.32	50.00
Other Admin - SPCA Fees	431.68	431.68	0.00	0.00
Architect& Engineer - Pub Prop	15,600.98	15,600.98	33,333.32	50,000.00
Salary Cleaning - Public Prop	7,975.00	7,975.00	8,000.00	12,000.00
FICA- Public Prop	650.60	650.60	612.00	918.00
Unemploy Comp - Public Prop	0.00	0.00	700.00	1,050.00
Materials&Supplies-Public Prop	2,148.39	2,148.39	2,666.64	4,000.00
Common Exp Water/Shred Pub Pro	714.25	714.25	833.32	1,250.00
Computer Expense -Public Prop	1,034.90	1,034.90	3,333.32	5,000.00
Communications - Data Charge	0.00	0.00	200.00	300.00
Fire Alarm Install/Monitoring	184.00	184.00	0.00	0.00
Telephone - Public Property	517.02	517.02	1,333.32	2,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Postage - Public Property	927.69	927.69	2,000.00	3,000.00
Copier - Public Property	1,451.84	1,451.84	1,000.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	76.64	115.00
Insurance - Public Property	0.00	0.00	20,666.64	31,000.00
Utilities City Hall - Pub Prop	34,114.93	34,114.93	34,666.64	52,000.00
Utilities - Public Property	741.81	741.81	1,120.00	1,680.00
Property Maintenance - Pub Prop	16,768.29	16,768.29	10,666.64	16,000.00
Postage Meter Lease & Supplies	848.07	848.07	666.64	1,000.00
Safety Committee	0.00	0.00	333.32	500.00
Cleaning - Public Property	772.03	772.03	666.64	1,000.00
Minor Equip - Public Property	0.00	0.00	333.32	500.00
Salary- Police Chief	41,688.40	41,688.40	44,633.32	66,950.00
Salary - Patrol Officers	426,447.51	426,447.51	514,774.00	772,161.00
Part-Time Police Earnings	16,308.75	16,308.75	26,666.64	40,000.00
Police Reserve	0.00	0.00	2,333.32	3,500.00
Widows Compensation	3,833.36	3,833.36	0.00	0.00
Salary Admin Asst.- Police	26,090.40	26,090.40	27,324.64	40,987.00
Dental Insurance-Police	9,038.64	9,038.64	5,914.00	8,871.00
Vision Insurance-Police	1,386.64	1,386.64	970.00	1,455.00
Medical Insurance-Police	312,030.32	312,030.32	278,270.64	417,406.00
Life Insurance-Police	0.00	0.00	2,280.00	3,420.00
Pension MMO - Police	2,754.15	2,754.15	226,647.32	339,971.00
Fica/Medicare-Police Officers	11,075.43	11,075.43	11,468.00	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	5,600.00	8,400.00
FICA/Medicare Clerical -Police	2,130.43	2,130.43	2,116.64	3,175.00
Health Care Buy Out Police	6,000.00	6,000.00	8,000.00	12,000.00
Holiday Pay Police	3,392.28	3,392.28	27,380.00	41,070.00
Personal Day Pay Police	0.00	0.00	2,366.64	3,550.00
Police Vacation Pay	4,061.28	4,061.28	0.00	0.00
Police Sick Time Bonus	7,000.00	7,000.00	1,000.00	1,500.00
Police Overtime	39,972.98	39,972.98	46,666.64	70,000.00
Overtime Clerical-Police	0.00	0.00	1,666.64	2,500.00
Police Court Pay	20,199.24	20,199.24	16,733.32	25,100.00
Other Pay	0.00	0.00	16,000.00	24,000.00
Heart and Lung Pay	37,316.01	37,316.01	0.00	0.00
Police AG Pay	4,823.43	4,823.43	10,000.00	15,000.00
Office Supplies-Police	3,023.08	3,023.08	2,000.00	3,000.00
Gas, Oil &Operating Exp-Police	12,679.78	12,679.78	13,333.32	20,000.00
Clothing Allowance-Police	11,344.38	11,344.38	7,466.64	11,200.00
Uniform Replacement	84.99	84.99	500.00	750.00
Reserve Officer Uniforms	1,318.76	1,318.76	0.00	0.00
Vehicle Maintenance-Police	11,359.76	11,359.76	8,000.00	12,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Materials & Supplies-Police	8,847.42	8,847.42	4,000.00	6,000.00
Supplies Ammunition - Police	174.86	174.86	2,000.00	3,000.00
Computer Expense - Police	2,030.75	2,030.75	3,400.00	5,100.00
Copier Lease - Police	856.16	856.16	933.32	1,400.00
Communication Exp - Police	9,212.58	9,212.58	0.00	0.00
Membership/Advertise Police	37.50	37.50	333.32	500.00
Law Enforcement Liability	0.00	0.00	8,000.00	12,000.00
Other Insurance-Police	0.00	0.00	9,333.32	14,000.00
Worker's Comp-Police	94,000.74	94,000.74	50,268.00	75,402.00
Vehicle Insurance-Police	0.00	0.00	3,666.64	5,500.00
Electric Expense - Police	0.00	0.00	500.00	750.00
Medical Testing - Police	1,575.00	1,575.00	0.00	0.00
Equipment Maintenance - Police	2,852.81	2,852.81	666.64	1,000.00
Training-Police	0.00	0.00	666.64	1,000.00
Police Dog Supplies Maintenan	113.07	113.07	0.00	0.00
Drug & Alcohol Test Fees-Police	200.00	200.00	3,333.32	5,000.00
Misc.	654.95	654.95	333.32	500.00
Police Legal	2,609.80	2,609.80	0.00	0.00
Post Retirement Health - Polic	9,548.00	9,548.00	161,200.00	241,800.00
Minor Equipment - Police	9,775.00	9,775.00	2,333.32	3,500.00
Police Vehicle Lease	13,941.34	13,941.34	15,681.32	23,522.00
Salary Fire Chief	42,702.00	42,702.00	44,856.00	67,284.00
Salary Firefighters	374,735.85	374,735.85	390,297.32	585,446.00
Salary - Part Time Firefighter	5,755.25	5,755.25	5,333.32	8,000.00
Salary Deputy Chief	0.00	0.00	1,666.64	2,500.00
Dental Insurance-Fire	8,867.92	8,867.92	5,561.32	8,342.00
Vision Insurance-Fire	1,108.08	1,108.08	790.00	1,185.00
Medical Insurance-Fire	243,698.00	243,698.00	184,397.32	276,596.00
Life Insurance-Fire	1,710.00	1,710.00	1,672.00	2,508.00
Pension MMO - Fire	0.00	0.00	138,768.00	208,152.00
FICA- Fire	39,553.71	39,553.71	34,707.32	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	3,850.00	5,775.00
Health Care Buy Out-Fire	2,000.00	2,000.00	2,666.64	4,000.00
Holiday Pay Fire	42,069.42	42,069.42	30,400.00	45,600.00
Fire Sick Time BB Bonus	14,000.00	14,000.00	0.00	0.00
Overtime- Fire	18,046.26	18,046.26	13,333.32	20,000.00
Shift Differential	(134.75)	(134.75)	1,600.00	2,400.00
Call Back Time	9,303.88	9,303.88	12,000.00	18,000.00
Fire Other Pay	0.00	0.00	16,000.00	24,000.00
Office Supplies- Fire	174.99	174.99	500.00	750.00
Vehicle Gas & Oil - Fire	6,673.41	6,673.41	5,333.32	8,000.00
Clothing Allowance-Fire	9,231.00	9,231.00	7,666.64	11,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Vehicle Maintenance-Fire	9,528.74	9,528.74	10,000.00	15,000.00
Maintenance & Repairs-Fire	12,480.71	12,480.71	2,666.64	4,000.00
Materials & Supplies - Fire	4,239.67	4,239.67	1,666.64	2,500.00
Interest Fire Truck Lease	0.00	0.00	1,666.64	2,500.00
Minor Equipment-Fire	736.13	736.13	5,333.32	8,000.00
Fire Hose & Couplings	0.00	0.00	333.32	500.00
Communication Expense-Fire	3,773.24	3,773.24	4,066.64	6,100.00
Property Insurance - Fire	0.00	0.00	2,200.00	3,300.00
Worker's Comp Paid Drivers	61,533.13	61,533.13	36,716.00	55,074.00
Worker's Comp. Volunteers	35,504.30	35,504.30	26,666.64	40,000.00
Vehicle Insurance-Fire	0.00	0.00	8,333.32	12,500.00
Firehouse Utilities (Main)	5,464.86	5,464.86	5,666.64	8,500.00
Electric Tower - Fire	2,891.94	2,891.94	433.32	650.00
Hydrant Rental	29,973.73	29,973.73	27,333.32	41,000.00
Utilities-Volunteer Sta	2,266.91	2,266.91	2,666.64	4,000.00
Fire- Computer Maintenance	2,081.97	2,081.97	1,333.32	2,000.00
Repairs/Building- Fire	4,235.53	4,235.53	3,333.32	5,000.00
Fire Training	2,114.94	2,114.94	800.00	1,200.00
Misc.	450.07	450.07	0.00	0.00
Post Retirement Health - Fire	10,011.55	10,011.55	96,914.64	145,372.00
Volunteer Fire State Aid	0.00	0.00	24,900.00	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	500.00	750.00
Salary - Code Official	0.00	0.00	18,000.00	27,000.00
Salary - Code Sec PT	8,940.00	8,940.00	12,186.64	18,280.00
Salary - Health Inspector	2,800.00	2,800.00	2,333.32	3,500.00
Salary - Planning/Zoning/Code	34,442.75	34,442.75	8,000.00	12,000.00
Salary Asst/PT Code Inspector	13,635.00	13,635.00	0.00	0.00
FICA- Code Department	4,542.12	4,542.12	2,921.32	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	1,050.00	1,575.00
Office Supplies-Code Official	566.15	566.15	833.32	1,250.00
Building Codes-Code Official	1,210.50	1,210.50	666.64	1,000.00
Vehicle Maintenance - Code	640.46	640.46	1,000.00	1,500.00
Materials and Supplies Code	1,155.00	1,155.00	333.32	500.00
Vehicle Gasoline - Code	478.76	478.76	1,333.32	2,000.00
Computer Expense - Code Offici	0.00	0.00	666.64	1,000.00
Title Work	0.00	0.00	500.00	750.00
Appraisal	200.00	200.00	500.00	750.00
Communication Code Official	1,310.27	1,310.27	1,600.00	2,400.00
Advert &Printing-Code Official	890.42	890.42	666.64	1,000.00
Worker's Comp.-Code Official	460.50	460.50	626.00	939.00
Code Vehicle Ins	0.00	0.00	333.32	500.00
Training, Memberships-Code Off	823.45	823.45	666.64	1,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
General Expense-code	1,669.49	1,669.49	666.64	1,000.00
Code - Plan Review for Permits	0.00	0.00	666.64	1,000.00
Planning & Zoning Eng & Other	402.50	402.50	5,000.00	7,500.00
Planning & Zoning Legal Fees	4,488.67	4,488.67	5,000.00	7,500.00
Planning & Zoning Advertising	497.50	497.50	1,000.00	1,500.00
Salary & Wages-Public Works	90,434.69	90,434.69	114,469.32	171,704.00
PW Seasonal Salaries	10,910.00	10,910.00	3,333.32	5,000.00
Dental Insurance-Pub Works	2,103.36	2,103.36	1,668.00	2,502.00
Vision Insurance-Pub Works	330.88	330.88	270.64	406.00
Medical Insurance-Pub Works	36,658.88	36,658.88	50,866.00	76,299.00
Life Insurance-Pub Works	2,261.94	2,261.94	710.64	1,066.00
FICA-Public Works	9,415.76	9,415.76	9,420.00	14,130.00
Unemployment Comp Ins -PubWork	0.00	0.00	1,400.00	2,100.00
Health Care Buy - Public Works	2,666.66	2,666.66	2,666.64	4,000.00
Overtime- Public Works	10,936.62	10,936.62	5,333.32	8,000.00
Veh Gas & Oil-Public Works	10,535.60	10,535.60	8,000.00	12,000.00
Clothing Allowance-Public Work	3,684.51	3,684.51	5,200.00	7,800.00
Road Maintenance Materials	76.23	76.23	1,666.64	2,500.00
Materials & Supplies -Pub Work	762.14	762.14	1,666.64	2,500.00
PW Office Supplies	407.59	407.59	0.00	0.00
Vehicle Repairs - Public Works	15,072.40	15,072.40	6,666.64	10,000.00
Equip Repairs - Public Works	0.00	0.00	666.64	1,000.00
PW Building Maint 7&Repair	125.00	125.00	0.00	0.00
Engineering Serv - Public Work	3,520.45	3,520.45	666.64	1,000.00
Communication/Phone -Pub Works	772.85	772.85	1,080.00	1,620.00
Worker's Comp. - Public Works	19,124.66	19,124.66	9,669.32	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	2,900.00	4,350.00
Utilities - Public Works	3,894.83	3,894.83	5,000.00	7,500.00
DPW-Maintenance& Repairs	4,973.43	4,973.43	1,000.00	1,500.00
Emergency Service - Pub Works	819.62	819.62	666.64	1,000.00
Mechanical Service - Pub Works	1,987.70	1,987.70	1,066.64	1,600.00
Equipment Rentals - Pub Works	930.98	930.98	800.00	1,200.00
General Expense - Pub Works	1,015.94	1,015.94	666.64	1,000.00
Demolition	0.00	0.00	3,333.32	5,000.00
Minor Equipment - Public Works	2,618.68	2,618.68	20,000.00	30,000.00
Public Works Truck Lease	10,699.02	10,699.02	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	66.64	100.00
Maintenance - Parks & Recreati	587.93	587.93	1,000.00	1,500.00
Big Bang Expenses	8,845.12	8,845.12	0.00	0.00
Fuel, Light, Water - Park	403.91	403.91	1,000.00	1,500.00
Misc-pubpropparks	653.00	653.00	666.64	1,000.00
Minor Equip-Parks	0.00	0.00	666.64	1,000.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2018

	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	54,474.00	54,474.00	5,666.64	8,500.00
Misc. Expense	0.00	0.00	1,811.32	2,717.00
Operating Trnsf	0.00	0.00	9,333.32	14,000.00
<b>Total Expenses</b>	<b>2,947,937.70</b>	<b>2,947,937.70</b>	<b>3,592,491.60</b>	<b>5,607,618.54</b>
<b>Net Income</b>	<b>\$ 675,786.21</b>	<b>\$ 675,786.21</b>	<b>145,920.10</b>	<b>0.00</b>

## City of Nanticoke

Cash on Hand

9/19/2018

General Fund-M&T Checking	\$1,790,740.33
General Fund Money Market	\$2,504,683.48
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$8,068.51
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$492,760.98
Sewer Account M&T	\$566,655.13
Sewer Account Pligit	\$188,074.29
M&T Sewer Bond Fund Reserve	\$83,514.10
Act 98 Escrow Acct	\$48,663.43
Cash – Pligit – Ecollect	\$9,093.20
Special Revenue Acct	\$1,206,536.25
Fire Equipment Grant – FNB	\$310.25
Demolition M&T	\$30,000.00
Fire Truck Capital	\$406.99
Debt Service Fund	\$935,485.11
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$414,583.94
CDBG Accounts	\$273,257.76