

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

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

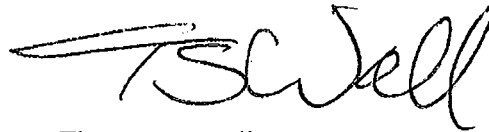
Total Incidents in October ....415  
Total Incidents in 2018.....3,640

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	133
Non-Traffic Citations Issued	37
Parking Tickets Issued	57
Written Warnings Issued	20
Abandoned Vehicles Removed	16
Motor Vehicle Accidents	24
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	8
Burglary	1
Confinement of Dogs	4
Criminal Mischief	3
Disorderly Conduct	8
Drug Act Violations	6
D.U.I.	2
Flight to Avoid Apprehension	1
Harassment	24
Non-Motorized Vehicle on Streets	4
Protection from Abuse Violations	2
Public Drunkenness	1
Receiving Stolen Property	2
Resisting Arrest	1
Theft	2
<b>Total Criminal Arrests</b>	<b>72</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	740	47,224
Car # 6	286	63,369
Car # 7	892	64,430
Car # 8	1,940	44,412
Car # 9	1,553	30,090

**Total Patrol Mileage.... 5,411**

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

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

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

October 2018 Checks/Cash/Credit

October 2018 Magistrate's Report Nanticoke	\$ 1,771.13
October 2018 Parking Tickets Nanticoke	\$ 1,110.00
October 2018 Police Reports	\$ 405.00
October 2018 Signs	\$ 800.00
October 2018 Alarm Fees	\$ 80.00
October 2018 Luzerne County Probation (Fines)	\$ 833.87
October 2018 Luzerne County Probation (Restitution)	\$ 19.39

**Total \$ 5,019.39**

  
Thomas S. Wall

Chief of Police

November 06, 2018

**Calls for Service - by UCR Code**  
**Incidents Reported Between 10/01/2018 and 10/31/2018**  
**All Municipalities**



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0523	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-UNK.	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0616	THEFT-\$200 & OVER-BICYCLES	2			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	0	1		
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	0	1		
0810	SIMPLE PHYSICAL ASSAULTS	5	1		
0830	SEXUAL ASSAULT	1	2		
1100	FRAUD	1			
1150	FRAUD - CREDIT CARDS, ATM	1			
1300	STOLEN PROPERTY-RECEIVING,POSSESSING,ETC	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	5			
1440	CRIMINAL MISCHIEF - ALL OTHER	3	1	1	
1450	ALL OTHER VANDALISM	1			
1531	WEAPONS - POSSESSION - FIREARMS	0		1	
1590	WEAPONS - REPORTS	1			
1700	SEX OFFENSES (EXCEPT RAPE & PROSTITUTION	1			
1810	DRUG VIOLATIONS	0	1		
1814	DRUGS-SALE/MFG-OTHER DANGEROUS NON NARC	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	11			
2110	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS	0		1	
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1			
2300	PUBLIC DRUNKENESS	1	2		
2400	DISORDERLY CONDUCT	11	1	1	
2410	HARASSMENT BY COMMUNICATION	5			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	12			
2450	HARASSMENT	18	5	1	
2480	DISORDERLY CONDUCT-ALL OTHERS	0		1	
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	2		
2632	LITTERING	2			
2647	ALL OTHERS - PROTECTIVE ORDERS	8	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	0	1		
2660	TRESPASSING OF REAL PROPERTY	2			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	38			
2830	CITY ORD-ALL OTHER	4			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	21	2		1
3320	DOA	2			

November 06, 2018

**Calls for Service - by UCR Code**

Incidents Reported Between 10/01/2018 and 10/31/2018

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3400	MENTAL HEALTH	7			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	6			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	9			
3600	DISTURBANCES-DOMESTIC	18	1		1
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	6	1		
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	9			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1	1		
3850	HAZARDOUS CONDITIONS	3			
3870	MEDICAL EMERGENCY	10			
3900	TRAFFIC & PARKING PROBLEMS	11			
4010	TRAFFIC OFFENSES	4			
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	1			
4020	NON-CRIMINAL - CHILD CUSTODY	2			
4022	NON-CRIMINAL - CIVIL	5	2	1	
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	8			
4090	NON-CRIMINAL - POLICE INFORMATION	20	1		
4100	NON-CRIMINAL - 911 HANG UP	4			
4110	NON-CRIMINAL -WELFARE CHECK	11			
4510	DEATHS - UNATTENDED	1			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	7			
5510	ANIMAL COMPLAINTS - OTHER	6			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6608	TRAFFIC RELATED - ESCORTS	1			
6610	TRAFFIC RELATED - MOTORIST AID	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	2			
7002	BUILDING CHECKS - OFFICER INITIATED	24			
7006	PUBLIC SERVICES - LOCK OUT	3	1		
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	2			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	5			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	8			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	6			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	2			
9004	ADMINISTRATION - ATTENDING MEETINGS	1			
9090	ADMINISTRATION - REPORTS	1			
CITT	TRAFFIC CITATION	19			
CITW	WARNING	2			
WARR	WARRANT	2			

November 06, 2018

**Calls for Service - by UCR Code**  
**Incidents Reported Between 10/01/2018 and 10/31/2018**  
**All Municipalities**



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
Total Calls		415			

November 06, 2018

## Issued Tickets - Count

10/01/2018 to 10/31/2018



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	15
4288	KARA KROLL	10
4354	MICHAEL DERWIN	1
4432	LT. MICHAEL ROKE	5
5525	PTLM BRYAN KATA	4
5822	WILLIAM KISHBACH	3
5823	BLAKE BROWN	9
5825	CHAD CALLAHAN	1
7228	PTLM CHADWICK SOUTHERN	1
7318	PTLM AMOS VANDERHOFF	1
9072	PTLM BRIAN KIVLER	7
		<hr/> 57

# Incident Record List

87 Records

Incident Number	Incident Type
<b>Incident Date: 10/31/2018</b>	
2018853	553 - Public service
2018852	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/30/2018</b>	
2018851	551 - Assist police or other governmental agency
2018850	611 - Dispatched & canceled en route
2018849	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/29/2018</b>	
2018848	671 - HazMat release investigation w/no HazMat
2018847	113 - Cooking fire, confined to container
2018846	700 - False alarm or false call, other
<b>Incident Date: 10/27/2018</b>	
2018845	551 - Assist police or other governmental agency
2018844	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/26/2018</b>	
2018843	571 - Cover assignment, standby, moveup
2018842	311 - Medical assist, assist EMS crew
2018841	611 - Dispatched & canceled en route
<b>Incident Date: 10/25/2018</b>	
2018840	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/24/2018</b>	
2018839	571 - Cover assignment, standby, moveup
<b>Incident Date: 10/23/2018</b>	
2018838	745 - Alarm system activation, no fire - unintentional
2018837	571 - Cover assignment, standby, moveup
<b>Incident Date: 10/22/2018</b>	
2018836	161 - Outside equipment fire
2018835	113 - Cooking fire, confined to container
2018834	561 - Unauthorized burning
2018833	551 - Assist police or other governmental agency
<b>Incident Date: 10/21/2018</b>	
2018832	511 - Lock-out
2018831	311 - Medical assist, assist EMS crew
2018830	311 - Medical assist, assist EMS crew
2018829	324 - Motor vehicle accident with no injuries.
<b>Incident Date: 10/20/2018</b>	
2018828	571 - Cover assignment, standby, moveup
<b>Incident Date: 10/19/2018</b>	
2018827	311 - Medical assist, assist EMS crew



# Incident Record List

87 Records

Incident Number	Incident Type
2018826	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/18/2018</b>	
2018825	311 - Medical assist, assist EMS crew
2018824	412 - Gas leak (natural gas or LPG)
<b>Incident Date: 10/17/2018</b>	
2018823	9002 - Investigation
2018822	611 - Dispatched & canceled en route
<b>Incident Date: 10/16/2018</b>	
2018821	323 - Motor vehicle/pedestrian accident (MV Ped)
2018820	311 - Medical assist, assist EMS crew
2018819	551 - Assist police or other governmental agency
2018818	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/15/2018</b>	
2018817	571 - Cover assignment, standby, moveup
2018816	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/13/2018</b>	
2018815	311 - Medical assist, assist EMS crew
2018814	611 - Dispatched & canceled en route
2018813	311 - Medical assist, assist EMS crew
2018812	571 - Cover assignment, standby, moveup
2018811	324 - Motor vehicle accident with no injuries.
<b>Incident Date: 10/12/2018</b>	
2018810	745 - Alarm system activation, no fire - unintentional
2018809	9002 - Investigation
2018808	444 - Power line down
2018807	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/11/2018</b>	
2018806	311 - Medical assist, assist EMS crew
2018805	743 - Smoke detector activation, no fire - unintentional
2018804	9003 - Pumping Detail
2018803	700 - False alarm or false call, other
2018802	743 - Smoke detector activation, no fire - unintentional
<b>Incident Date: 10/10/2018</b>	
2018801	311 - Medical assist, assist EMS crew
2018800	311 - Medical assist, assist EMS crew
2018799	251 - Excessive heat, scorch burns with no ignition
2018798	711 - Municipal alarm system, malicious false alarm
2018797	735 - Alarm system sounded due to malfunction

# Incident Record List

87 Records

Incident Number	Incident Type
<b>Incident Date: 10/9/2018</b>	
2018796	733 - Smoke detector activation due to malfunction
2018795	411 - Gasoline or other flammable liquid spill
2018794	611 - Dispatched & canceled en route
<b>Incident Date: 10/8/2018</b>	
2018793	311 - Medical assist, assist EMS crew
2018792	611 - Dispatched & canceled en route
2018791	571 - Cover assignment, standby, moveup
2018790	911 - Citizen complaint
<b>Incident Date: 10/7/2018</b>	
2018789	311 - Medical assist, assist EMS crew
2018788	311 - Medical assist, assist EMS crew
2018787	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/6/2018</b>	
2018786	311 - Medical assist, assist EMS crew
2018785	611 - Dispatched & canceled en route
<b>Incident Date: 10/5/2018</b>	
2018784	911 - Citizen complaint
2018783	911 - Citizen complaint
2018782	411 - Gasoline or other flammable liquid spill
2018781	571 - Cover assignment, standby, moveup
2018780	111 - Building fire
<b>Incident Date: 10/4/2018</b>	
2018779	324 - Motor vehicle accident with no injuries.
2018778	600 - Good intent call, other
2018777	311 - Medical assist, assist EMS crew
2018776	611 - Alarm system activation, no fire - unintentional
2018775	311 - Medical assist, assist EMS crew
<b>Incident Date: 10/3/2018</b>	
2018774	522 - Water or steam leak
2018773	311 - Medical assist, assist EMS crew
2018772	463 - Vehicle accident, general cleanup
<b>Incident Date: 10/2/2018</b>	
2018771	311 - Medical assist, assist EMS crew
2018770	412 - Gas leak (natural gas or LPG)
2018769	611 - Dispatched & canceled en route
<b>Incident Date: 10/1/2018</b>	
2018768	551 - Assist police or other governmental agency

# Incident Record List

87 Records

Incident Number	Incident Type
2018767	745 - Alarm system activation, no fire - unintentional

Nanticoke Fire Department

<b>CODE REPORT FOR OCTOBER 2018</b>		
<b>CONTRACTORS</b>	<b>#</b>	
General Contractor	4	\$650.00
Electrical Contractor		
Plumbing Contractor		
Mechanical		
Jobbing Contractor		
Paving Contractor		
Masonry Contractor		
HVAC Contractor		
Inspections	30	\$2,030.00
<b>PERMITS</b>		
Building	48	\$5,517.50
Plumbing		
Electrical	2	\$3,234.50
HVAC		
Occupy Residential	6	\$600.00
Rental Occupancy Inspect	16	\$880.00
Occupancy Commercial		
Street Vendor/Peddler Lics.		
Pave Cuts -CK		
Dumpster	2	\$30.00
Plumbing/Mechanical Inspect		
Landlord License Fee	20	\$1,900.00
Steno/ Adv		
vacant property registration	3	\$2,450.00
Zoning- Signs		
Zoning STENO	1	\$55.00
ADVERTISING	1	\$97.50
ENGINEERING	1	\$1,186.67
Plan Review/Land Dev.		
Sewer TapIn		
Sub division		
Stormwater review		
BYOB		
Health Inspections		
<b>Deposits Total</b>		<b>\$18,631.17</b>
Prepared by: Debra McNulty		

To: Mayor Richard Wiaterowski

From: Frank Marcinkowski

Subject: Street Department report for the month of October 2018

Date: 11/14/18

#### Signs

1. There were 4 handicapped signs installed and 7 permit tag placard changes.
2. 2 stop signs were changed due to broken posts.
3. 7 street signs were re-secured due to leaning posts and bent top plates.
4. Installed new street signs for Union and Meade Streets.
5. Replaced crossing signs for LCC at Access road crossing.

#### City Property Repairs and Maintenance

1. Pump out storm water at Police Department. Clean out sump tank with WVSA. 1 sump pump replaced with new.
2. Lawn maintenance was performed 3 times on City owned lots.
3. Litter control was done on 3 occasions on Patriot Square, Market Street, and Prospect Street.
4. City storm basins were cleaned off twice a week due to excessive rain and leaves.
5. Desk wiring and countertop were repaired at City Building.
6. Driveway area at Firehouse was tarred after repair.
7. Met with WVSA at City garage area for DEP type inspection. We are working on list of improvements.

#### Pothole Patching

1. 5 tons of cold patch was used to patch potholes in the areas where need and where reported.
2. 3 alleys were repaired due to excessive potholes and washouts.
3. Repaired Kosciuszko Street between Green Street and Main Street.

#### PA1 Calls

1. There were 121 PA1 calls for the month of October. Roads and alleys were marked as required.

#### Sewer and Storm Water

1. 5 storm basins were cleaned and flushed.
2. We assisted WVSA on Kosciuszko Street to televise sewer and storm lines.
3. 2 manholes were rebuilt. Walnut and Spring Streets, and Field Street near Prospect Street.
4. Storm drain area behind Market Street parking lot was repaired with cement.
5. 6 sewer problems reported. Sewer mains were checked. All were ok.

### Vehicle Maintenance

1. 2 rear tires were replace on Case Loader.
2. Case Loader fuel filters changed and fuel tank drained of water.
3. 4 tires replaced on 2016 F-350.
4. City trucks were greased and checked over for winter prep.
5. Plows and salt spreaders were checked and repaired as needed.

### Miscellaneous

1. Alley behind State Street was scraped and trees were cut.
2. There were 3 City water leaks reported to American Water Co..
3. Scrap tires were picked up by McCarthy Tire for recycle.
4. There were 3 gas leaks reported to UGI.
5. Found and replaced drainage pipe on East Grove Street at Washington Street.
6. Painted lines on Kosciuszko Street for left turn lane into Cherry Drive.
7. Painted crosswalk for LCC on Access Road.

### C.O.G. Projects

1. Assisted Ashley with paving 2 streets and 1 parking lot.
2. Repaired Hay Street corners.

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$15360.00  
RECYCLING REIMBURSEMENT \$  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$180.00  
CREDIT/DEBT CARDS \$414.00**

**TOTAL = \$15954.00**

**TOTAL COLLECTION FOR 2018 \$892,789.20**

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

**RESPECTFULLY YOURS,**

*Patricia Zydanski*

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

**\$22,075.45**



City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
<b>Revenues</b>				
Real Estate - Current	11,416.83	1,420,131.45	143,124.21	1,717,490.46
Real Estate--Delinquent	25,025.67	194,788.53	10,416.67	125,000.00
Residence Tax Current	1,235.80	19,043.43	1,500.00	18,000.00
Residence Tax--Prior Year	1,074.70	10,251.29	0.00	0.00
Per Capita--Current	1,235.80	19,043.43	1,500.00	18,000.00
Per Capita--Delinquent	1,074.70	10,251.32	0.00	0.00
Real Estate Transfer Tax	13,529.69	48,185.31	3,333.34	40,000.00
Merchantile/Business Privilege	4,681.41	191,976.25	16,000.00	192,000.00
Current EIT- Act 511	130,497.33	1,466,144.95	198,391.67	2,380,700.00
Local Services Tax	3,178.49	53,748.26	7,083.34	85,000.00
Amusement Tax	0.00	3,500.00	333.34	4,000.00
Street Vendor Permits	0.00	250.00	33.34	400.00
Contractor License Income	650.00	3,725.00	333.34	4,000.00
BYOB Annual Fees	0.00	100.00	0.00	0.00
Cable Television Tax	0.00	137,918.33	11,333.34	136,000.08
Dumpster Permit Income	45.00	760.00	41.67	500.00
Magistrate Fines	1,771.13	31,656.71	2,083.34	25,000.00
State Police Fines	0.00	2,836.72	250.00	3,000.00
Parking Ticket/Ordinance Viol.	1,630.00	15,191.99	1,250.00	15,000.00
Clerk of Court/Probation Fines	833.87	4,389.73	341.67	4,100.00
Restitution	19.39	453.69	166.67	2,000.00
Interest Income	4,097.56	23,407.22	125.00	1,500.00
Rental Income Dist Judge	1,500.00	16,500.00	1,500.00	18,000.00
UDAG Income	63.25	822.25	100.00	1,200.00
Act 66 Public Util Realty Tax	4,134.28	4,134.28	0.00	0.00
Liquor Control Board	0.00	19,150.00	625.00	7,500.00
Pension -- State Aid	0.00	281,063.31	18,750.00	225,000.00
ADHOC post retire Adj	0.00	1,800.00	150.00	1,800.00
Volunteer Fire Company Relief	0.00	28,022.98	3,112.50	37,350.00
Traffic Control Officer Reimbur	0.00	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	0.00	974.17	0.00	0.00
Police Aggressive Driving Reimb	0.00	3,820.46	0.00	0.00
PILOT	0.00	21,440.93	0.00	0.00
POLICE SERVICES HOUSING AGRE	25,000.00	25,000.00	2,083.34	25,000.00
Zoning/Subdivision/Land Fees	1,339.17	6,436.67	208.34	2,500.00
Planning Commission	0.00	200.00	33.34	400.00
Zoning Hearing Fees	0.00	800.00	291.67	3,500.00
Plan Review	0.00	10,121.00	625.00	7,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.34	2,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	330.00	3,525.00	208.34	2,500.00
Police Alarm Fees	80.00	790.00	100.00	1,200.00
Police- Handicap Sign Fees	1,100.00	3,600.00	125.00	1,500.00
Fire Reports	0.00	0.00	2.09	25.00
Building Permits	5,615.00	91,439.75	2,916.67	35,000.00
Electrical Permits	3,419.00	5,294.00	416.67	5,000.00
Plumbing Permits	1,688.00	7,142.50	416.67	5,000.00
Occupancy Permits- Residential	600.00	13,105.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	2,100.00	208.34	2,500.00
Rental Inspection	880.00	8,400.00	833.34	10,000.00
Landlord Fees	1,900.00	30,825.00	3,166.67	38,000.00
Mechanical Insp. Fees	0.00	200.00	25.00	300.00
Plumbing/Heating Insp. Fees	350.00	420.00	141.67	1,700.00
Vacant/Abandoned Bldg Registr	0.00	350.00	166.67	2,000.00
Street Repair -- Pave Cuts	0.00	10,423.00	166.67	2,000.00
Sewage Repair & Hookup	0.00	275.00	0.00	0.00
Health Inspection Services	0.00	4,125.00	333.34	4,000.00
Misc Revenue	41,593.15	63,967.95	1,666.67	20,000.00
Big Bang Event Income	0.00	21,313.00	0.00	0.00
Sale of Assets	0.00	4,040.00	0.00	0.00
Copy Income	1,823.57	34,018.00	3,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	12,529.34	150,352.00
Transfer from Refuse	0.00	0.00	5,710.50	68,526.00
Transfer from Community Develo	0.00	0.00	7,083.34	85,000.00
<b>Total Revenues</b>	<b>293,412.79</b>	<b>4,383,659.91</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>293,412.79</b>	<b>4,383,659.91</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,269.20	11,532.37	1,333.34	16,000.00
Salary--Mayor	769.24	8,461.64	833.34	10,000.00
FICA- Executive	155.94	1,646.47	165.75	1,989.00
Office Supplies- Executive	0.00	4.69	16.67	200.00
Professional Fees- Executive	0.00	750.00	41.67	500.00
Transportation & Travel- Exec	0.00	0.00	500.00	6,000.00
Insurance E&O - Executive	0.00	0.00	591.67	7,100.00
For Management Purposes Only				

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Dues & Memberships- Executive	0.00	400.00	358.34	4,300.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	28.95	0.00	0.00
Salary-City Administrator	5,208.00	53,468.40	5,641.50	67,698.00
Vision Insurance-Admin	11.05	110.50	11.34	136.00
Health/Hospital Insurance-Admi	0.00	0.00	333.34	4,000.00
Life Insurance- Administrator	0.00	416.25	22.25	267.00
FICA- Administrator	388.83	4,486.85	431.59	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	327.81	41.67	500.00
Admin Computer	0.00	942.00	20.84	250.00
Communication/Phone- Admin	0.00	350.00	20.84	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	212.62	1,411.29	0.00	0.00
Workers Compensation-Admin	0.00	0.00	77.50	930.00
Dues,Subscrips &Members-Admin	0.00	275.00	83.34	1,000.00
Meetings & Conferences, Admin	0.00	0.00	145.84	1,750.00
Salary- Finance Director	3,923.10	40,297.02	4,250.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	3,736.00	33,082.00	3,427.75	41,133.00
Salary Open Records	160.00	1,640.00	173.34	2,080.00
Dental Insurance- Finance	74.24	742.40	69.50	834.00
Vision Insurance- Finance	11.05	110.50	11.34	136.00
Health/Hospital Ins- Finance	0.00	0.00	2,480.17	29,762.00
Life Insurance- Finance	0.00	796.80	44.42	533.00
FICA- Finance	578.27	6,138.98	600.42	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	97.92	1,175.00
Med Insurance Buy-Out- Finance	0.00	3,000.00	333.34	4,000.00
Office Supplies- Finance	37.09	712.59	125.00	1,500.00
Payroll Service - Finance	366.56	4,457.33	458.34	5,500.00
City Audit - Finance	0.00	0.00	1,666.67	20,000.00
Bank Charges - Finance	0.00	279.75	8.34	100.00
Communication/Phone- Finance	225.17	2,057.82	0.00	0.00
Transport & Travel- Finance	0.00	0.00	16.67	200.00
Advertising, Printing- Finance	0.00	83.58	83.34	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	117.19	1,060.23	107.84	1,294.00
Dues,Subscrips,&Member-Finance	20.00	2,327.73	208.34	2,500.00
Meetings & Conferences-Finance	0.00	43.24	20.84	250.00
NonUniform Pension MMO Finance	0.00	47,889.00	3,815.17	45,782.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	3,368.75	40,425.00

For Management Purposes Only

City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Treasurer Clerical	3,108.80	0.00	0.00	0.00
Dental Insurance- Treasurer	23.53	0.00	0.00	265.00
Vision Insurance- Treasurer	4.24	0.00	0.00	51.00
Medical Insurance- Treasurer	890.25	0.00	0.00	15,775.00
Life Insurance- Treasurer	0.00	0.00	0.00	267.00
FICA- Treasurer	231.82	0.00	0.00	3,094.00
Unemployment Comp Ins - Treas	0.00	0.00	0.00	525.00
Office Supplies- Treasurer	0.00	451.31	0.00	750.00
Minor Equipment- Treasurer	0.00	0.00	0.00	500.00
Berkheimer EIT Commission	1,987.23	0.00	0.00	32,000.00
Berkheimer Other Commission	117.90	0.00	0.00	7,000.00
Per Capita Tax Bill - Treasurer	0.00	4,173.44	0.00	5,500.00
Tax Collection Fees	0.00	11,094.80	0.00	14,000.00
Treasurer Mileage	0.00	119.35	0.00	150.00
Printing & Advertising- Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond - Treasu	0.00	1,472.00	0.00	1,600.00
Worker's Comp- Treasurer	0.00	180.50	0.00	556.00
City Solicitor Retainer - Legal	1,700.00	9,350.00	0.00	10,200.00
Solicitor Hourly - Legal	4,096.85	37,670.90	0.00	55,000.00
Solicitor Labor Counsel - Legal	0.00	15,586.32	0.00	10,000.00
Legal Enviro	0.00	0.00	0.00	2,500.00
Conflict Council	0.00	0.00	0.00	500.00
Salary - City Clerk	384.62	3,942.36	0.00	5,000.00
FICA- Clerk	29.44	323.66	0.00	383.00
Unemployment- Clerk	0.00	0.00	0.00	300.00
Office Supplies- Clerk	0.00	226.98	0.00	150.00
City Hall Supplies - Clerk	0.00	26.99	0.00	100.00
Ordinance Codification- Clerk	0.00	3,313.85	0.00	0.00
Advertising/Printing- Clerk	701.80	3,711.31	0.00	2,500.00
Workers Compensation- Clerk	0.00	0.00	0.00	69.00
Dues, Subscrips, & Members- Clerk	0.00	0.00	0.00	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	50.00
Other Admin - SPCA Fees	431.68	863.36	0.00	0.00
Architect & Engineer - Pub Prop	0.00	17,370.15	0.00	50,000.00
Salary Cleaning - Public Prop	970.00	9,965.00	0.00	12,000.00
FICA- Public Prop	74.20	802.83	0.00	918.00
Unemploy Comp - Public Prop	0.00	0.00	0.00	1,050.00
Materials & Supplies- Public Prop	166.40	2,432.78	0.00	4,000.00
Common Exp Water/Shred Pub Pro	39.95	840.30	0.00	1,250.00
Computer Expense - Public Prop	212.50	1,247.40	0.00	5,000.00
Communications - Data Charge	0.00	0.00	0.00	300.00
Fire Alarm Install/Monitoring	23.00	230.00	0.00	0.00

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City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Telephone - Public Property	48.36	613.74	166.67	2,000.00
Postage - Public Property	920.99	1,848.68	250.00	3,000.00
Copier - Public Property	0.00	1,451.84	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	9.59	115.00
Insurance - Public Property	0.00	0.00	2,583.34	31,000.00
Utilities City Hall - Pub Prop	80.29	34,195.22	4,333.34	52,000.00
Utilities - Public Property	55.00	796.81	140.00	1,680.00
Property Maintenance - Pub Prop	480.06	18,350.26	1,333.34	16,000.00
Postage Meter Lease & Supplies	0.00	848.07	83.34	1,000.00
Safety Committee	0.00	0.00	41.67	500.00
Cleaning - Public Property	0.00	772.03	83.34	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary - Police Chief	5,051.20	51,765.20	5,579.17	66,950.00
Salary - Patrol Officers	54,430.00	534,151.07	64,346.75	772,161.00
Part-Time Police Earnings	2,587.50	21,108.75	3,333.34	40,000.00
Police Reserve	0.00	0.00	291.67	3,500.00
Widows Compensation	0.00	3,833.36	0.00	0.00
Salary Admin Asst.- Police	3,152.00	32,394.40	3,415.59	40,987.00
Dental Insurance-Police	1,129.83	11,298.30	739.25	8,871.00
Vision Insurance-Police	160.61	1,703.62	121.25	1,455.00
Medical Insurance-Police	36,576.48	377,437.63	34,783.84	417,406.00
Life Insurance-Police	0.00	0.00	285.00	3,420.00
Pension MMO - Police	0.00	342,725.15	28,330.92	339,971.00
Fica/Medicare-Police Officers	1,147.93	13,402.01	1,433.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	700.00	8,400.00
FICA/Medicare Clerical -Police	236.71	2,603.85	264.59	3,175.00
Health Care Buy Out Police	0.00	9,000.00	1,000.00	12,000.00
Holiday Pay Police	0.00	3,392.28	3,422.50	41,070.00
Personal Day Pay Police	0.00	0.00	295.84	3,550.00
Police Vacation Pay	0.00	4,061.28	0.00	0.00
Police Sick Time Bonus	1,000.00	9,000.00	125.00	1,500.00
Police Overtime	4,896.98	50,308.66	5,833.34	70,000.00
Overtime Clerical-Police	0.00	0.00	208.34	2,500.00
Police Court Pay	1,560.56	24,707.80	2,091.67	25,100.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	1,032.40	40,516.45	0.00	0.00
Police AG Pay	0.00	5,169.99	1,250.00	15,000.00
Office Supplies-Police	451.59	3,540.23	250.00	3,000.00
Gas, Oil & Operating Exp-Police	0.00	16,300.19	1,666.67	20,000.00
Clothing Allowance-Police	0.00	11,344.38	933.34	11,200.00
Uniform Replacement	0.00	84.99	62.50	750.00
Reserve Officer Uniforms	0.00	1,318.76	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vehicle Maintenance-Police	569.22	15,354.50	1,000.00	12,000.00
Materials & Supplies-Police	549.54	10,196.91	500.00	6,000.00
Supplies Ammunition - Police	600.00	774.86	250.00	3,000.00
Computer Expense - Police	0.00	2,030.75	425.00	5,100.00
Copier Lease - Police	0.00	963.18	116.67	1,400.00
Communication Exp - Police	668.08	10,942.59	0.00	0.00
Membership/Advertise Police	0.00	37.50	41.67	500.00
Law Enforcement Liability	0.00	0.00	1,000.00	12,000.00
Other Insurance-Police	0.00	0.00	1,166.67	14,000.00
Worker's Comp-Police	10,382.28	114,765.70	6,283.50	75,402.00
Vehicle Insurance-Police	0.00	0.00	458.34	5,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	1,925.00	0.00	0.00
Equipment Maintenance - Police	0.00	2,852.81	83.34	1,000.00
Training-Police	0.00	0.00	83.34	1,000.00
Police Dog Supplies Maintenananc	0.00	132.04	0.00	0.00
Drug& Alcohol Test Fees-Police	0.00	200.00	416.67	5,000.00
Misc.	0.00	1,911.20	41.67	500.00
Polcie Legal	6,604.19	14,442.09	0.00	0.00
Post Retirement Health - Polic	1,705.00	15,686.00	20,150.00	241,800.00
Minor Equipment - Police	1,354.50	11,129.50	291.67	3,500.00
Police Vehicle Lease	2,180.84	19,821.59	1,960.17	23,522.00
Salary Fire Chief	5,176.00	53,054.00	5,607.00	67,284.00
Fire Chief Over Time	928.05	928.05	0.00	0.00
Salary Firefighters	45,932.50	466,438.75	48,787.17	585,446.00
Salary - Part Time Firefighter	790.50	7,122.75	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.34	2,500.00
Dental Insurance-Fire	1,108.49	11,084.90	695.17	8,342.00
Vision Insurance-Fire	138.51	1,385.10	98.75	1,185.00
Medical Insurance-Fire	29,465.22	303,625.47	23,049.67	276,596.00
Life Insurance-Fire	0.00	1,710.00	209.00	2,508.00
Pension MMO - Fire	0.00	208,152.00	17,346.00	208,152.00
FICA- Fire	4,225.42	48,344.30	4,338.42	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	3,000.00	333.34	4,000.00
Holiday Pay Fire	0.00	45,830.07	3,800.00	45,600.00
Fire Sick Time BB Bonus	2,000.00	18,000.00	0.00	0.00
Overtime- Fire	532.56	20,347.35	1,666.67	20,000.00
Shift Differential	0.00	(134.75)	200.00	2,400.00
Call Back Time	1,188.82	11,430.42	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	2,000.00	24,000.00
Office Supplies- Fire	0.00	174.99	62.50	750.00

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Vehicle Gas & Oil - Fire	0.00	8,719.12	666.67	8,000.00
Clothing Allowance-Fire	0.00	9,231.00	958.34	11,500.00
Vehicle Maintenance-Fire	43.55	9,709.03	1,250.00	15,000.00
Maintenance & Repairs-Fire	173.35	12,654.06	333.34	4,000.00
Materials & Supplies - Fire	166.59	4,987.26	208.34	2,500.00
Interest Fire Truck Lease	0.00	0.00	208.34	2,500.00
Minor Equipment-Fire	427.68	1,188.56	666.67	8,000.00
Fire Hose & Couplings	178.45	178.45	41.67	500.00
Communication Expense-Fire	505.78	4,970.27	508.34	6,100.00
Property Insurance - Fire	0.00	0.00	275.00	3,300.00
Worker's Comp Paid Drivers	6,922.86	75,379.12	4,589.50	55,074.00
Worker's Comp. Volunteers	4,012.14	43,528.74	3,333.34	40,000.00
Vehicle Insurance-Fire	0.00	0.00	1,041.67	12,500.00
Firehouse Utilities (Main)	85.66	5,550.52	708.34	8,500.00
Electric Tower - Fire	0.00	2,891.94	54.17	650.00
Hydrant Rental	0.00	29,973.73	3,416.67	41,000.00
Utilities-Volunteer Sta	55.00	3,669.91	333.34	4,000.00
Fire-Computer Maintenance	0.00	2,081.97	166.67	2,000.00
Repairs/Building- Fire	2,700.00	7,414.53	416.67	5,000.00
Fire Training	817.63	2,932.57	100.00	1,200.00
Misc.	43.32	493.39	0.00	0.00
Post Retirement Health - Fire	1,329.00	14,459.64	12,114.34	145,372.00
Volunteer Fire State Aid	0.00	28,022.98	3,112.50	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	2,250.00	27,000.00
Salary - Code Sec PT	960.00	10,860.00	1,523.34	18,280.00
Salary - Health Inspector	50.00	2,900.00	291.67	3,500.00
Salary - Planning/Zoning/Code	5,135.52	45,790.02	1,000.00	12,000.00
Salary Asst/PT Code Inspector	1,710.00	17,040.00	0.00	0.00
FICA- Code Department	584.47	5,786.88	365.17	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Office Supplies-Code Official	0.00	566.15	104.17	1,250.00
Building Codes-Code Official	0.00	2,065.50	83.34	1,000.00
Vehicle Maintenance - Code	0.00	640.46	125.00	1,500.00
Materials and Supplies Code	88.20	943.73	41.67	500.00
Vehicle Gasoline - Code	0.00	756.89	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	83.34	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	400.00	62.50	750.00
Communication Code Official	209.25	1,938.14	200.00	2,400.00
Advert &Printing-Code Official	685.26	1,575.68	83.34	1,000.00
Worker's Comp.-Code Official	54.13	568.76	78.25	939.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Code Vehicle Ins	0.00	0.00	41.67	500.00
Training, Memberships-Code Off	0.00	823.45	83.34	1,000.00
General Expense-code	1,142.37	3,061.86	83.34	1,000.00
Code - Plan Review for Permits	0.00	0.00	83.34	1,000.00
Planning & Zoning Eng & Other	3,030.00	3,432.50	625.00	7,500.00
Planning & Zoning Legal Fees	270.00	5,228.67	625.00	7,500.00
Planning & Zoning Advertising	0.00	787.50	125.00	1,500.00
Salary & Wages-Public Works	10,457.60	113,953.11	14,308.67	171,704.00
PW Seasonal Salaries	910.00	13,400.00	416.67	5,000.00
Dental Insurance-Pub Works	262.92	2,629.20	208.50	2,502.00
Vision Insurance-Pub Works	133.18	597.24	33.84	406.00
Medical Insurance-Pub Works	4,000.00	44,658.88	6,358.25	76,299.00
Life Insurance-Pub Works	0.00	2,261.94	88.84	1,066.00
FICA-Public Works	944.35	11,556.53	1,177.50	14,130.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	1,000.00	4,666.66	333.34	4,000.00
Overtime- Public Works	862.71	13,131.23	666.67	8,000.00
Veh Gas & Oil-Public Works	0.00	12,364.43	1,000.00	12,000.00
Clothing Allowance-Public Work	1,100.23	7,566.95	650.00	7,800.00
Road Maintenance Materials	0.00	76.23	208.34	2,500.00
Materials & Supplies -Pub Work	0.00	1,073.47	208.34	2,500.00
PW Office Supplies	0.00	407.59	0.00	0.00
Vehicle Repairs - Public Works	503.00	15,575.40	833.34	10,000.00
Equip Repairs - Public Works	184.95	1,164.03	83.34	1,000.00
PW Building Maint 7&Repair	0.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	7,774.18	83.34	1,000.00
Communication/Phone -Pub Works	149.59	1,341.62	135.00	1,620.00
Worker's Comp. - Public Works	2,143.98	23,412.70	1,208.67	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	362.50	4,350.00
Utilities - Public Works	55.00	3,949.83	625.00	7,500.00
DPW-Maintenance& Repairs	296.16	5,368.51	125.00	1,500.00
Emergency Service - Pub Works	0.00	1,150.81	83.34	1,000.00
Mechanical Service - Pub Works	132.65	2,253.00	133.34	1,600.00
Equipment Rentals - Pub Works	245.08	1,294.57	100.00	1,200.00
General Expense - Pub Works	27.15	2,810.89	83.34	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	1,800.00	5,092.31	2,500.00	30,000.00
Public Works Truck Lease	3,566.34	14,265.36	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.34	100.00
Maintenance - Parks & Recreati	0.00	587.93	125.00	1,500.00
Big Bang Expenses	0.00	8,845.12	0.00	0.00
Veh. Maintenance-Parks	189.98	189.98	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fuel, Light, Water - Park	0.00	403.91	125.00	1,500.00
Misc-pubpropparks	0.00	653.00	83.34	1,000.00
Minor Equip-Parks	0.00	114.00	83.34	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
Liability Insurance	0.00	54,474.00	708.34	8,500.00
Misc. Expense	0.00	0.00	226.42	2,717.00
Operating Trnsf	0.00	0.00	1,166.67	14,000.00
<b>Total Expenses</b>	<b>323,901.05</b>	<b>4,243,065.31</b>	<b>449,062.60</b>	<b>5,607,618.54</b>
<b>Net Income</b>	<b>\$ (30,488.26)</b>	<b>\$ 140,594.60</b>	<b>18,239.11</b>	<b>0.00</b>

City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	11,416.83	1,420,131.45	143,124.21	1,717,490.46
Real Estate--Delinquent	25,025.67	194,788.53	10,416.67	125,000.00
Residence Tax Current	1,235.80	19,043.43	1,500.00	18,000.00
Residence Tax--Prior Year	1,074.70	10,251.29	0.00	0.00
Per Capita--Current	1,235.80	19,043.43	1,500.00	18,000.00
Per Capita--Delinquent	1,074.70	10,251.32	0.00	0.00
Real Estate Transfer Tax	13,529.69	48,185.31	3,333.34	40,000.00
Merchantile/Business Privilege	4,681.41	191,976.25	16,000.00	192,000.00
Current EIT- Act 511	130,497.33	1,466,144.95	198,391.67	2,380,700.00
Local Services Tax	3,178.49	53,748.26	7,083.34	85,000.00
Amusement Tax	0.00	3,500.00	333.34	4,000.00
Street Vendor Permits	0.00	250.00	33.34	400.00
Contractor License Income	650.00	3,725.00	333.34	4,000.00
BYOB Annual Fees	0.00	100.00	0.00	0.00
Cable Television Tax	0.00	137,918.33	11,333.34	136,000.08
Dumpster Permit Income	45.00	760.00	41.67	500.00
Magistrate Fines	1,771.13	31,656.71	2,083.34	25,000.00
State Police Fines	0.00	2,836.72	250.00	3,000.00
Parking Ticket/Ordinance Viol.	1,630.00	15,191.99	1,250.00	15,000.00
Clerk of Court/Probation Fines	833.87	4,389.73	341.67	4,100.00
Restitution	19.39	453.69	166.67	2,000.00
Interest Income	4,097.56	23,407.22	125.00	1,500.00
Rental Income Dist Judge	1,500.00	16,500.00	1,500.00	18,000.00
UDAG Income	63.25	822.25	100.00	1,200.00
Act 66 Public Util Realty Tax	4,134.28	4,134.28	0.00	0.00
Liquor Control Board	0.00	19,150.00	625.00	7,500.00
Pension -- State Aid	0.00	281,063.31	18,750.00	225,000.00
ADHOC post retire Adj	0.00	1,800.00	150.00	1,800.00
Volunteer Fire Company Relief	0.00	28,022.98	3,112.50	37,350.00
Traffic Control Officer Reimbur	0.00	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	0.00	974.17	0.00	0.00
Police Aggressive Driving Reimb	0.00	3,820.46	0.00	0.00
PILOT	0.00	21,440.93	0.00	0.00
POLICE SERVICES HOUSING AGRE	25,000.00	25,000.00	2,083.34	25,000.00
Zoning/Subdivision/Land Fees	1,339.17	6,436.67	208.34	2,500.00
Planning Commission	0.00	200.00	33.34	400.00
Zoning Hearing Fees	0.00	800.00	291.67	3,500.00
Plan Review	0.00	10,121.00	625.00	7,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.34	2,500.00

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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
Police Reports- Copies	330.00	0.00	208.34	2,500.00
Police Alarm Fees	80.00	0.00	100.00	1,200.00
Police- Handicap Sign Fees	1,100.00	0.00	125.00	1,500.00
Fire Reports	0.00	0.00	2.09	25.00
Building Permits	5,615.00	0.00	2,916.67	35,000.00
Electrical Permits	3,419.00	0.00	416.67	5,000.00
Plumbing Permits	1,688.00	0.00	416.67	5,000.00
Occupancy Permits- Residential	600.00	0.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	0.00	208.34	2,500.00
Rental Inspection	880.00	0.00	833.34	10,000.00
Landlord Fees	1,900.00	0.00	3,166.67	38,000.00
Mechanical Insp. Fees	0.00	0.00	25.00	300.00
Plumbing/Heating Insp. Fees	350.00	0.00	141.67	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	166.67	2,000.00
Street Repair -- Pave Cuts	0.00	0.00	166.67	2,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	0.00	0.00	333.34	4,000.00
Misc Revenue	41,593.15	0.00	1,666.67	20,000.00
Big Bang Event Income	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Copy Income	1,823.57	0.00	3,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	12,529.34	150,352.00
Transfer from Refuse	0.00	0.00	5,710.50	68,526.00
Transfer from Community Develo	0.00	0.00	7,083.34	85,000.00
<b>Total Revenues</b>	<b>293,412.79</b>	<b>4,383,659.91</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>293,412.79</b>	<b>4,383,659.91</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,269.20	0.00	1,333.34	16,000.00
Salary--Mayor	769.24	0.00	833.34	10,000.00
FICA- Executive	155.94	0.00	165.75	1,989.00
Office Supplies- Executive	0.00	0.00	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
For Management Purposes Only				

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Dues & Memberships- Executive	0.00	400.00	358.34	4,300.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	28.95	0.00	0.00
Salary-City Administrator	5,208.00	53,468.40	5,641.50	67,698.00
Vision Insurance-Admin	11.05	110.50	11.34	136.00
Health/Hospital Insurance-Admi	0.00	0.00	333.34	4,000.00
Life Insurance- Administrator	0.00	416.25	22.25	267.00
FICA- Administrator	388.83	4,486.85	431.59	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	327.81	41.67	500.00
Admin Computer	0.00	942.00	20.84	250.00
Communication/Phone- Admin	0.00	350.00	20.84	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	212.62	1,411.29	0.00	0.00
Workers Compensation-Admin	0.00	0.00	77.50	930.00
Dues,Subscrips &Members-Admin	0.00	275.00	83.34	1,000.00
Meetings & Conferences, Admin	0.00	0.00	145.84	1,750.00
Salary- Finance Director	3,923.10	40,297.02	4,250.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	3,736.00	33,082.00	3,427.75	41,133.00
Salary Open Records	160.00	1,640.00	173.34	2,080.00
Dental Insurance- Finance	74.24	742.40	69.50	834.00
Vision Insurance- Finance	11.05	110.50	11.34	136.00
Health/Hospital Ins- Finance	0.00	0.00	2,480.17	29,762.00
Life Insurance- Finance	0.00	796.80	44.42	533.00
FICA- Finance	578.27	6,138.98	600.42	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	97.92	1,175.00
Med Insurance Buy-Out- Finance	0.00	3,000.00	333.34	4,000.00
Office Supplies- Finance	37.09	712.59	125.00	1,500.00
Payroll Service - Finance	366.56	4,457.33	458.34	5,500.00
City Audit - Finance	0.00	0.00	1,666.67	20,000.00
Bank Charges - Finance	0.00	279.75	8.34	100.00
Communication/Phone- Finance	225.17	2,057.82	0.00	0.00
Transport & Travel- Finance	0.00	0.00	16.67	200.00
Advertising, Printing- Finance	0.00	83.58	83.34	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	117.19	1,060.23	107.84	1,294.00
Dues,Subscrips,&Member-Finance	20.00	2,327.73	208.34	2,500.00
Meetings & Conferences-Finance	0.00	43.24	20.84	250.00
NonUniform Pension MMO Finance	0.00	47,889.00	3,815.17	45,782.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	3,368.75	40,425.00

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Salary- Treasurer Clerical	3,108.80	31,951.60	0.00	0.00
Dental Insurance- Treasurer	23.53	235.30	0.00	265.00
Vision Insurance-Treasurer	4.24	42.40	0.00	51.00
Medical Insurance-Treasurer	890.25	8,902.50	0.00	15,775.00
Life Insurance-Treasurer	0.00	375.36	0.00	267.00
FICA-Treasurer	231.82	2,553.10	0.00	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	0.00	525.00
Office Supplies-Treasurer	0.00	451.31	0.00	750.00
Minor Equipment- Treasurer	0.00	0.00	0.00	500.00
Berkheimer EIT Commission	1,987.23	31,019.07	0.00	32,000.00
Berkheimer Other Commission	117.90	4,161.99	0.00	7,000.00
Per Capita TaxBill - Treasurer	0.00	4,173.44	0.00	5,500.00
Tax Collection Fees	0.00	11,094.80	0.00	14,000.00
Treasurer Mileage	0.00	119.35	0.00	150.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond -Treasu	0.00	1,472.00	0.00	1,600.00
Worker's Comp- Treasurer	0.00	180.50	0.00	556.00
City Solicitor Retainer -Legal	1,700.00	9,350.00	0.00	10,200.00
Solicitor Hourly - Legal	4,096.85	37,670.90	0.00	55,000.00
Solicitor Labor Counsel -Legal	0.00	15,586.32	0.00	10,000.00
Legal Enviro	0.00	0.00	0.00	2,500.00
Conflict Council	0.00	0.00	0.00	500.00
Salary - City Clerk	384.62	3,942.36	0.00	5,000.00
FICA- Clerk	29.44	323.66	0.00	383.00
Unemployment- Clerk	0.00	0.00	0.00	300.00
Office Supplies- Clerk	0.00	226.98	0.00	150.00
City Hall Supplies - Clerk	0.00	26.99	0.00	100.00
Ordinance Codification-Clerk	0.00	3,313.85	0.00	0.00
Advertising/Printing- Clerk	701.80	3,711.31	0.00	0.00
Workers Compensation-Clerk	0.00	0.00	0.00	2,500.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	0.00	69.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	1,000.00
Other Admin - SPCA Fees	431.68	863.36	0.00	50.00
Architect& Engineer - Pub Prop	0.00	17,370.15	0.00	0.00
Salary Cleaning - Public Prop	970.00	9,965.00	0.00	50,000.00
FICA- Public Prop	74.20	802.83	0.00	12,000.00
Unemploy Comp - Public Prop	0.00	0.00	0.00	918.00
Materials&Supplies-Public Prop	166.40	2,432.78	0.00	1,050.00
Common Exp Water/Shred Pub Pro	39.95	840.30	0.00	4,000.00
Computer Expense -Public Prop	212.50	1,247.40	0.00	1,250.00
Communications - Data Charge	0.00	0.00	0.00	5,000.00
Fire Alarm Install/Monitoring	23.00	230.00	0.00	300.00
			0.00	0.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Telephone - Public Property	48.36	0.00	166.67	2,000.00
Postage - Public Property	920.99	0.00	250.00	3,000.00
Copier - Public Property	0.00	0.00	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	9.59	115.00
Insurance - Public Property	0.00	0.00	2,583.34	31,000.00
Utilities City Hall - Pub Prop	80.29	0.00	4,333.34	52,000.00
Utilities - Public Property	55.00	0.00	140.00	1,680.00
Property Maintenance - Pub Prop	480.06	0.00	1,333.34	16,000.00
Postage Meter Lease & Supplies	0.00	0.00	83.34	1,000.00
Safety Committee	0.00	0.00	41.67	500.00
Cleaning - Public Property	0.00	0.00	83.34	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	5,051.20	0.00	5,579.17	66,950.00
Salary - Patrol Officers	54,430.00	0.00	64,346.75	772,161.00
Part-Time Police Earnings	2,587.50	0.00	3,333.34	40,000.00
Police Reserve	0.00	0.00	291.67	3,500.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,152.00	0.00	3,415.59	40,987.00
Dental Insurance-Police	1,129.83	0.00	739.25	8,871.00
Vision Insurance-Police	160.61	0.00	121.25	1,455.00
Medical Insurance-Police	36,576.48	0.00	34,783.84	417,406.00
Life Insurance-Police	0.00	0.00	285.00	3,420.00
Pension MMO - Police	0.00	0.00	28,330.92	339,971.00
Fica/Medicare-Police Officers	1,147.93	0.00	1,433.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	700.00	8,400.00
FICA/Medicare Clerical -Police	236.71	0.00	264.59	3,175.00
Health Care Buy Out Police	0.00	0.00	1,000.00	12,000.00
Holiday Pay Police	0.00	0.00	3,422.50	41,070.00
Personal Day Pay Police	0.00	0.00	295.84	3,550.00
Police Vacation Pay	0.00	0.00	0.00	0.00
Police Sick Time Bonus	1,000.00	0.00	125.00	1,500.00
Police Overtime	4,896.98	0.00	5,833.34	70,000.00
Overtime Clerical-Police	0.00	0.00	208.34	2,500.00
Police Court Pay	1,560.56	0.00	2,091.67	25,100.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	1,032.40	0.00	0.00	0.00
Police AG Pay	0.00	0.00	1,250.00	15,000.00
Office Supplies-Police	451.59	0.00	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	933.34	11,200.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00

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Vehicle Maintenance-Police	569.22	15,354.50	1,000.00	12,000.00
Materials & Supplies-Police	549.54	10,196.91	500.00	6,000.00
Supplies Ammunition - Police	600.00	774.86	250.00	3,000.00
Computer Expense - Police	0.00	2,030.75	425.00	5,100.00
Copier Lease - Police	0.00	963.18	116.67	1,400.00
Communication Exp - Police	668.08	10,942.59	0.00	0.00
Membership/Advertise Police	0.00	37.50	41.67	500.00
Law Enforcement Liability	0.00	0.00	1,000.00	12,000.00
Other Insurance-Police	0.00	0.00	1,166.67	14,000.00
Worker's Comp-Police	10,382.28	114,765.70	6,283.50	75,402.00
Vehicle Insurance-Police	0.00	0.00	458.34	5,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00
Medical Testing - Police	0.00	1,925.00	0.00	0.00
Equipment Maintenance - Police	0.00	2,852.81	83.34	1,000.00
Training-Police	0.00	0.00	83.34	1,000.00
Police Dog Supplies Maintenan	0.00	132.04	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	200.00	416.67	5,000.00
Misc.	0.00	1,911.20	41.67	500.00
Police Legal	6,604.19	14,442.09	0.00	0.00
Post Retirement Health - Polic	1,705.00	15,686.00	20,150.00	241,800.00
Minor Equipment - Police	1,354.50	11,129.50	291.67	3,500.00
Police Vehicle Lease	2,180.84	19,821.59	1,960.17	23,522.00
Salary Fire Chief	5,176.00	53,054.00	5,607.00	67,284.00
Fire Chief Over Time	928.05	928.05	0.00	0.00
Salary Firefighters	45,932.50	466,438.75	48,787.17	585,446.00
Salary - Part Time Firefighter	790.50	7,122.75	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.34	2,500.00
Dental Insurance-Fire	1,108.49	11,084.90	695.17	8,342.00
Vision Insurance-Fire	138.51	1,385.10	98.75	1,185.00
Medical Insurance-Fire	29,465.22	303,625.47	23,049.67	276,596.00
Life Insurance-Fire	0.00	1,710.00	209.00	2,508.00
Pension MMO - Fire	0.00	208,152.00	17,346.00	208,152.00
FICA- Fire	4,225.42	48,344.30	4,338.42	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	3,000.00	333.34	4,000.00
Holiday Pay Fire	0.00	45,830.07	3,800.00	45,600.00
Fire Sick Time BB Bonus	2,000.00	18,000.00	0.00	0.00
Overtime- Fire	532.56	20,347.35	1,666.67	20,000.00
Shift Differential	0.00	(134.75)	200.00	2,400.00
Call Back Time	1,188.82	11,430.42	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	2,000.00	24,000.00
Office Supplies- Fire	0.00	174.99	62.50	750.00

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Vehicle Gas & Oil - Fire	0.00	8,719.12	666.67	8,000.00
Clothing Allowance-Fire	0.00	9,231.00	958.34	11,500.00
Vehicle Maintenance-Fire	43.55	9,709.03	1,250.00	15,000.00
Maintenance & Repairs-Fire	173.35	12,654.06	333.34	4,000.00
Materials & Supplies - Fire	166.59	4,987.26	208.34	2,500.00
Interest Fire Truck Lease	0.00	0.00	208.34	2,500.00
Minor Equipment-Fire	427.68	1,188.56	666.67	8,000.00
Fire Hose & Couplings	178.45	178.45	41.67	500.00
Communication Expense-Fire	505.78	4,970.27	508.34	6,100.00
Property Insurance - Fire	0.00	0.00	275.00	3,300.00
Worker's Comp Paid Drivers	6,922.86	75,379.12	4,589.50	55,074.00
Worker's Comp. Volunteers	4,012.14	43,528.74	3,333.34	40,000.00
Vehicle Insurance-Fire	0.00	0.00	1,041.67	12,500.00
Firehouse Utilities (Main)	85.66	5,550.52	708.34	8,500.00
Electric Tower - Fire	0.00	2,891.94	54.17	650.00
Hydrant Rental	0.00	29,973.73	3,416.67	41,000.00
Utilities-Volunteer Sta	55.00	3,669.91	333.34	4,000.00
Fire- Computer Maintenance	0.00	2,081.97	166.67	2,000.00
Repairs/Building- Fire	2,700.00	7,414.53	416.67	5,000.00
Fire Training	817.63	2,932.57	100.00	1,200.00
Misc.	43.32	493.39	0.00	0.00
Post Retirement Health - Fire	1,329.00	14,459.64	12,114.34	145,372.00
Volunteer Fire State Aid	0.00	28,022.98	3,112.50	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	2,250.00	27,000.00
Salary - Code Sec PT	960.00	10,860.00	1,523.34	18,280.00
Salary - Health Inspector	50.00	2,900.00	291.67	3,500.00
Salary - Planning/Zoning/Code	5,135.52	45,790.02	1,000.00	12,000.00
Salary Asst/PT Code Inspector	1,710.00	17,040.00	0.00	0.00
FICA- Code Department	584.47	5,786.88	365.17	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Office Supplies-Code Official	0.00	566.15	104.17	1,250.00
Building Codes-Code Official	0.00	2,065.50	83.34	1,000.00
Vehicle Maintenance - Code	0.00	640.46	125.00	1,500.00
Materials and Supplies Code	88.20	943.73	41.67	500.00
Vehicle Gasoline - Code	0.00	756.89	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	83.34	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	400.00	62.50	750.00
Communication Code Official	209.25	1,938.14	200.00	2,400.00
Advert & Printing-Code Official	685.26	1,575.68	83.34	1,000.00
Worker's Comp.-Code Official	54.13	568.76	78.25	939.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Code Vehicle Ins	0.00	0.00	41.67	500.00
Training, Memberships-Code Off	0.00	823.45	83.34	1,000.00
General Expense-code	1,142.37	3,061.86	83.34	1,000.00
Code - Plan Review for Permits	0.00	0.00	83.34	1,000.00
Planning & Zoning Eng & Other	3,030.00	3,432.50	625.00	7,500.00
Planning & Zoning Legal Fees	270.00	5,228.67	625.00	7,500.00
Planning & Zoning Advertising	0.00	787.50	125.00	1,500.00
Salary & Wages-Public Works	10,457.60	113,953.11	14,308.67	171,704.00
PW Seasonal Salaries	910.00	13,400.00	416.67	5,000.00
Dental Insurance-Pub Works	262.92	2,629.20	208.50	2,502.00
Vision Insurance-Pub Works	133.18	597.24	33.84	406.00
Medical Insurance-Pub Works	4,000.00	44,658.88	6,358.25	76,299.00
Life Insurance-Pub Works	0.00	2,261.94	88.84	1,066.00
FICA-Public Works	944.35	11,556.53	1,177.50	14,130.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	1,000.00	4,666.66	333.34	4,000.00
Overtime- Public Works	862.71	13,131.23	666.67	8,000.00
Veh Gas & Oil-Public Works	0.00	12,364.43	1,000.00	12,000.00
Clothing Allowance-Public Work	1,100.23	7,566.95	650.00	7,800.00
Road Maintenance Materials	0.00	76.23	208.34	2,500.00
Materials & Supplies -Pub Work	0.00	1,073.47	208.34	2,500.00
PW Office Supplies	0.00	407.59	0.00	0.00
Vehicle Repairs - Public Works	503.00	15,575.40	833.34	10,000.00
Equip Repairs - Public Works	184.95	1,164.03	83.34	1,000.00
PW Building Maint 7&Repair	0.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	7,774.18	83.34	1,000.00
Communication/Phone -Pub Works	149.59	1,341.62	135.00	1,620.00
Worker's Comp. - Public Works	2,143.98	23,412.70	1,208.67	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	362.50	4,350.00
Utilities - Public Works	55.00	3,949.83	625.00	7,500.00
DPW-Maintenance& Repairs	296.16	5,368.51	125.00	1,500.00
Emergency Service - Pub Works	0.00	1,150.81	83.34	1,000.00
Mechanical Service - Pub Works	132.65	2,253.00	133.34	1,600.00
Equipment Rentals - Pub Works	245.08	1,294.57	100.00	1,200.00
General Expense - Pub Works	27.15	2,810.89	83.34	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	1,800.00	5,092.31	2,500.00	30,000.00
Public Works Truck Lease	3,566.34	14,265.36	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.34	100.00
Maintenance - Parks & Recreati	0.00	587.93	125.00	1,500.00
Big Bang Expenses	0.00	8,845.12	0.00	0.00
Veh. Maintenance-Parks	189.98	189.98	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Fuel, Light, Water - Park	0.00	403.91	125.00	1,500.00
Misc-pubpropparks	0.00	653.00	83.34	1,000.00
Minor Equip-Parks	0.00	114.00	83.34	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
Liability Insurance	0.00	54,474.00	708.34	8,500.00
Misc. Expense	0.00	0.00	226.42	2,717.00
Operating Trnsf	0.00	0.00	1,166.67	14,000.00
<b>Total Expenses</b>	<b>323,901.05</b>	<b>4,243,065.31</b>	<b>449,062.60</b>	<b>5,607,618.54</b>
<b>Net Income</b>	<b>\$ (30,488.26)</b>	<b>\$ 140,594.60</b>	<b>18,239.11</b>	<b>0.00</b>

## City of Nanticoke

Cash on Hand

11/20/2018

General Fund-M&T Checking	\$1,756,285.24
General Fund Money Market	\$2,512,411.15
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$7,029.99
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$367,899.69
Sewer Account M&T	\$586,905.11
Sewer Account Pligit	\$203,233.82
M&T Sewer Bond Fund Reserve	\$135,787.76
Act 98 Escrow Acct	\$48,663.43
Cash – Pligit – Ecollect	\$9,093.20
Special Revenue Acct	\$1,197,365.01
Fire Equipment Grant – FNB	\$310.25
Demolition M&T	\$30,000.00
Fire Truck Capital	\$406.99
Debt Service Fund	\$965,116.49
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$384,054.29
CDBG Accounts	\$256,178.05