

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

Total Incidents in September410
Total Incidents in 2018.....3,240

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	56
Non-Traffic Citations Issued	51
Parking Tickets Issued	60
Written Warnings Issued	7
Abandoned Vehicles Removed	2
Motor Vehicle Accidents	26
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	5
Burglary	1
Criminal Mischief	4
Disorderly Conduct	12
Dog Ordinance Violations	2
Drug Act Violations	3
D.U.I.	2
False Reports to Law Enforcement	2
Fraud	1
Harassment	26
Non-Motorized Vehicle on Streets	1
Protection from Abuse Violations	3
Public Drunkenness	6
Receiving Stolen Property	1
Resisting Arrest	2
Stalking	2
Theft	3
Threats	1
Trespassing	4
Unsworn Falsification to Authorities	2
Total Criminal Arrests	86

Monthly Patrol Mileage		Total Mileage on Vehicle	
Car # 5	535		46,484
Car # 6	2,053		63,083
Car # 7	1,173		63,538
Car # 8	1,960		42,472
Car # 9	885		28,537

Total Patrol Mileage.... 6,606

Respectfully Submitted,



Thomas S. Wall
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

September 2018 Checks/Cash/Credit

September 2018 Magistrate's Report Nanticoke	\$ 6,348.60
September 2018 Parking Tickets Nanticoke	\$ 875.00
September 2018 Police Reports	\$ 210.00
September 2018 Signs	\$ 300.00
September 2018 Alarm Fees	\$ 70.00
September 2018 Luzerne County Probation (Fines)	\$ 1,369.42
September 2018 Luzerne County Probation (Restitution)	\$ 0.00

Total \$ 9,173.02


Thomas S. Wall

Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2018 and 09/30/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0318	ARMED - FIREARM - MISC.	1			
0522	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-DAY	1			
0616	THEFT-\$200 & OVER-BICYCLES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	4			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0810	SIMPLE PHYSICAL ASSAULTS	4			
1100	FRAUD	2			
1130	FLIM FLAM	2			
1150	FRAUD - CREDIT CARDS, ATM	3			
1170	IMPERSONATION	0	2		
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	0	1		
1790	SEX OFFENSES - REPORTS	1			
1810	DRUG VIOLATIONS	4			
1812	NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	0	1		
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	0	1		
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1890	NARCOTICS - REPORTS	0	1		
1891	DRUG EQUIPMENT VIOLATIONS	1			
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	6			
2300	PUBLIC DRUNKENESS	1	2		
2400	DISORDERLY CONDUCT	4	2	1	
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2430	FIGHTING (AFFRAY)	0		2	
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	9			
2450	HARASSMENT	17	5	1	
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	3		1
2624	ALL OTHER OFFENSES - FALSE POLICE REPORT	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	7	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1		1	
2660	TRESPASSING OF REAL PROPERTY	5	1		
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	18			
2830	CITY ORD-ALL OTHER	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	2			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	26			
3400	MENTAL HEALTH	6	2		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	19	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	12			
3600	DISTURBANCES-DOMESTIC	20			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	15			

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2018 and 09/30/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	7			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	2			
3850	HAZARDOUS CONDITIONS	1			
3870	MEDICAL EMERGENCY	8	1		
3900	TRAFFIC & PARKING PROBLEMS	21			
4010	TRAFFIC OFFENSES	6			
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	2			
4020	NON-CRIMINAL - CHILD CUSTODY	5			
4022	NON-CRIMINAL - CIVIL	11	1		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	6			
4090	NON-CRIMINAL - POLICE INFORMATION	32			
4100	NON-CRIMINAL - 911 HANG UP	11			
4110	NON-CRIMINAL -WELFARE CHECK	15	2		
4510	DEATHS - UNATTENDED	1			
5002	LOST & FOUND - FOUND ANIMAL	4			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	2			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	3			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	4			
5510	ANIMAL COMPLAINTS - OTHER	8	1		
5590	ANIMAL COMPLAINTS - REPORTS	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7002	BUILDING CHECKS - OFFICER INITIATED	11			
7006	PUBLIC SERVICES - LOCK OUT	2			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	0	1		
7504	ASSIST OTHER AGENCIES - OTHER POLICE	7	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	7			
8010	WARRANTS - LOCAL - CRIMINAL	2			
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
CITT	TRAFFIC CITATION	13			
WARR	WARRANT	1			
Total Calls		410			

Issued Tickets - Count



09/01/2018 to 09/30/2018

Badge	Officer	Count
2937	PTLM JOSEPH KOSCH	12
3108	SGT. BRIAN WILLIAMS	7
4288	KARA KROLL	3
4354	MICHAEL DERWIN	7
4432	LT. MICHAEL ROKE	2
5398	THOMAS WALL	1
5445	PTLM RICHARD VIETZ	13
5525	PTLM BRYAN KATA	1
5823	BLAKE BROWN	8
7318	PTLM AMOS VANDERHOFF	1
9072	PTLM BRIAN KIVLER	4
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/> 60

Incident Record List

85 Records

Incident Number	Incident Type
Incident Date: 9/30/2018	
2018766	324 - Motor vehicle accident with no injuries.
Incident Date: 9/29/2018	
2018765	322 - Motor vehicle accident with injuries
2018764	745 - Alarm system activation, no fire - unintentional
2018763	745 - Alarm system activation, no fire - unintentional
2018762	611 - Dispatched & canceled en route
2018761	311 - Medical assist, assist EMS crew
2018760	311 - Medical assist, assist EMS crew
Incident Date: 9/28/2018	
2018759	311 - Medical assist, assist EMS crew
2018758	700 - False alarm or false call, other
Incident Date: 9/27/2018	
2018757	113 - Cooking fire, confined to container
2018756	311 - Medical assist, assist EMS crew
2018755	551 - Assist police or other governmental agency
2018754	113 - Cooking fire, confined to container
Incident Date: 9/26/2018	
2018753	321 - EMS call, excluding vehicle accident with injury
2018752	571 - Cover assignment, standby, moveup
2018751	571 - Cover assignment, standby, moveup
2018750	311 - Medical assist, assist EMS crew
2018749	510 - Person in distress, other
Incident Date: 9/25/2018	
2018748	320 - Emergency medical service incident, other
2018747	551 - Assist police or other governmental agency
2018746	311 - Medical assist, assist EMS crew
2018745	611 - Dispatched & canceled en route
Incident Date: 9/24/2018	
2018744	311 - Medical assist, assist EMS crew
2018743	522 - Water or steam leak
2018742	571 - Cover assignment, standby, moveup
Incident Date: 9/23/2018	
2018741	745 - Alarm system activation, no fire - unintentional
2018740	323 - Motor vehicle/pedestrian accident (MV Ped)
2018739	611 - Dispatched & canceled en route
2018738	551 - Assist police or other governmental agency
2018737	611 - Dispatched & canceled en route

Incident Record List

85 Records

Incident Number	Incident Type
Incident Date: 9/22/2018	
2018736	321 - EMS call, excluding vehicle accident with injury
2018735	311 - Medical assist, assist EMS crew
Incident Date: 9/21/2018	
2018734	341 - Search for person on land
Incident Date: 9/20/2018	
2018733	745 - Alarm system activation, no fire - unintentional
Incident Date: 9/18/2018	
2018732	571 - Cover assignment, standby, moveup
2018731	611 - Dispatched & canceled en route
2018730	611 - Dispatched & canceled en route
Incident Date: 9/17/2018	
2018729	730 - System malfunction, other
Incident Date: 9/16/2018	
2018728	651 - Smoke scare, odor of smoke
Incident Date: 9/15/2018	
2018727	911 - Citizen complaint
2018726	311 - Medical assist, assist EMS crew
2018725	551 - Assist police or other governmental agency
2018724	746 - Carbon monoxide detector activation, no CO
2018723	611 - Dispatched & canceled en route
Incident Date: 9/14/2018	
2018722	561 - Unauthorized burning
2018721	611 - Dispatched & canceled en route
2018720	611 - Dispatched & canceled en route
2018719	311 - Medical assist, assist EMS crew
Incident Date: 9/13/2018	
2018718	611 - Dispatched & canceled en route
Incident Date: 9/12/2018	
2018717	744 - Detector activation, no fire - unintentional
2018716	571 - Cover assignment, standby, moveup
2018715	444 - Power line down
Incident Date: 9/11/2018	
2018714	700 - False alarm or false call, other
Incident Date: 9/10/2018	
2018713	611 - Dispatched & canceled en route
2018712	571 - Cover assignment, standby, moveup
2018711	611 - Dispatched & canceled en route
2018710	745 - Alarm system activation, no fire - unintentional

Incident Record List

85 Records

Incident Number	Incident Type
Incident Date: 9/9/2018	
2018709	311 - Medical assist, assist EMS crew
2018708	611 - Dispatched & canceled en route
Incident Date: 9/8/2018	
2018707	322 - Motor vehicle accident with injuries
2018706	311 - Medical assist, assist EMS crew
Incident Date: 9/7/2018	
2018705	311 - Medical assist, assist EMS crew
2018704	322 - Motor vehicle accident with injuries
2018703	9002 - Investigation
2018702	745 - Alarm system activation, no fire - unintentional
Incident Date: 9/6/2018	
2018701	611 - Dispatched & canceled en route
2018700	745 - Alarm system activation, no fire - unintentional
2018699	735 - Alarm system sounded due to malfunction
Incident Date: 9/5/2018	
2018698	611 - Dispatched & canceled en route
Incident Date: 9/4/2018	
2018697	611 - Dispatched & canceled en route
2018696	611 - Dispatched & canceled en route
2018695	321 - EMS call, excluding vehicle accident with injury
2018694	444 - Power line down
2018693	611 - Dispatched & canceled en route
Incident Date: 9/3/2018	
2018692	311 - Medical assist, assist EMS crew
2018691	543 - Animal rescue
2018690	730 - Heat detector activation due to malfunction
2018689	734 - Heat detector activation due to malfunction
Incident Date: 9/2/2018	
2018688	511 - Lock-out
2018687	311 - Medical assist, assist EMS crew
2018686	611 - Dispatched & canceled en route
2018685	611 - Dispatched & canceled en route
Incident Date: 9/1/2018	
2018684	311 - Medical assist, assist EMS crew
2018683	611 - Dispatched & canceled en route
2018682	740 - Unintentional transmission of alarm, other

To: Mayor Richard Wiatrowski

From: Frank Marcinkowski

Subject: Street Department report For the Month Of September 2018

Date: 10/10/18

Signs

1. There were 4 handicapped signs installed and 7 permit tag placard changes.
2. 2 stop signs were changed due to fading.
3. 12 street signs were re-secured due to leaning posts and bent top plates.
4. Installed new street signs for Market and Broad Streets.

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. City storm basins were cleaned off twice a week due to excessive rain.
4. Parking area behind City building was repaired with cement.
5. Driveway area at Firehouse was cut and repaired.
6. Field street ramp and wall weeds were removed and sprayed.
7. A/C climate controls were adjusted at City building.

Pothole Patching

1. Ten tons of cold patch was used to patch potholes in areas where needed and where reported.
2. 3 alleys were repaired due to excessive potholes and washouts.

PA.1 Calls

1. There were 42 PA.1 calls for the month of September. Roads and alleys were marked as required.

Sewer and Storm Water

1. There were 3 manholes cleaned and flushed.
2. 5 storm basins were cleaned and flushed.
3. We assisted surveyor on College Street and alley for alley project.
4. East South Street flow area was cleared of weeds and tree limbs.
5. Walnut Street, near Field Street was scraped at washout sites.
6. Storm basin was replaced on Slate Street.
7. Holes in road filled and repaired on Church Street and Broad Street.
8. Repaired drainage area on West side of Kosciuszko and scraped road on East side of Kosciuszko Street. Also dredged the shoulder of the road for water flow.
9. Stuart Street storm pipe and road repaired.
- 10.4 sewage problems reported. Sewage mains were checked. All were OK.

Vehicle Maintenance

1. 2010 F350-fuel tank straps replaced. The rest of the chassis is rusted. Highly recommend trading for a new vehicle.
2. Case backhoe fuel leak repaired and rusted parts replaced. Replaced window seals on backhoe.

Miscellaneous

1. Met with Engineer to access problem issues on Kosciuszko Street and South Street.

2. Televised storm and sewer lines on 300 block of East Church Street.
3. There were 3 city water leaks reported to American Water Company.
4. Scrap tires were pulled from weeds and piled for pickup.
5. There were two gas leaks reported to UGI.
6. Road washout area on River Street, Honeyport, was repaired.
7. Driveway area at 376 East Noble Street was repaired.
8. Street sweeper from WVSA was in town for 3 days and swept Hanover, Market and Prospect Streets.
9. Received 3 bids for East Grove Street basin and storm pipe.

C.O.G. Projects

1. Paver machine training was done at Newport Township.
2. Assisted Newport Township with paving.

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$4217.47
RECYCLING REIMBURSEMENT \$
RETURNED CHECK \$
REFUNDS \$ 144.00
RESEARCH FEE \$
CREDIT/DEBT CARDS \$895.00**

TOTAL = \$4968.47

TOTAL COLLECTION FOR 2018 \$876,835.20

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

RESPECTFULLY YOURS,

Patricia Zandacki

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

\$21,607.70

CODE REPORT FOR SEPTEMBER 2018		
CONTRACTORS	#	
General Contractor	4	\$750.00
Electrical Contractor		
Plumbing Contractor		
Mechanical		
Jobbing Contractor		
Paving Contractor		
Masonry Contractor		
HVAC Contractor		
Inspections	34	\$2,161.00
PERMITS		
Building	28	\$2,641.50
Plumbing		
Electrical	4	\$378.00
HVAC		
Occupany Residential	6	\$600.00
Rental Occupancy Inspect	14	\$765.00
Occupancy Commercial		
Street Vendor/Peddler Lics.	1	\$25.00
Pave Cuts -CK	28	\$1,436.00
Dumpster	7	\$105.00
Plumbing/Mechanical Inspect		
Landlord License Fee	125	\$12,000.00
Steno/ Adv		
vacant property registration	1	\$350.00
Zoning- Signs		
Zoning		
Variance- Zoning Change		
Planning Commission		
Plan Review/Land Dev.		
Sewer TapIn		
vacant property registration		
Sub division		
Stormwater review		
BYOB		
Health Inspections		
Deposits Total		\$21,211.50
Prepared by: Debra McNulty		

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Alarm Fees	60.00	710.00	100.00	1,200.00
Police- Handicap Sign Fees	200.00	2,500.00	125.00	1,500.00
Fire Reports	0.00	0.00	2.09	25.00
Building Permits	3,656.00	85,824.75	2,916.67	35,000.00
Electrical Permits	378.00	1,875.00	416.67	5,000.00
Plumbing Permits	1,002.00	5,454.50	416.67	5,000.00
Occupancy Permits- Residential	600.00	12,505.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	2,100.00	208.34	2,500.00
Rental Inspection	765.00	7,520.00	833.34	10,000.00
Landlord Fees	12,100.00	28,925.00	3,166.67	38,000.00
Mechanical Insp. Fees	0.00	200.00	25.00	300.00
Plumbing/Heating Insp. Fees	0.00	70.00	141.67	1,700.00
Vacant/Abandoned Bldg Registr	350.00	350.00	166.67	2,000.00
Street Repair -- Pave Cuts	1,436.00	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	877.25	22,374.80	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
Copay Income	3,357.64	32,194.43	3,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	12,529.34	150,352.00
Transfer from Refuse	0.00	0.00	5,710.50	68,526.00
Transfer from Community Develo	0.00	0.00	7,083.34	85,000.00
Total Revenues	461,580.48	4,090,247.12	467,301.71	5,607,618.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	461,580.48	4,090,247.12	467,301.71	5,607,618.54
Expenses				
Salary - Executive/Elected	1,219.20	10,263.17	1,333.34	16,000.00
Salary--Mayor	769.24	7,692.40	833.34	10,000.00
FICA- Executive	152.11	1,490.53	165.75	1,989.00
Office Supplies- Executive	0.00	4.69	16.67	200.00
Professional Fees- Executive	0.00	750.00	41.67	500.00
Transportation & Travel- Exec	0.00	0.00	500.00	6,000.00
Insurance E&O - Executive	0.00	0.00	591.67	7,100.00
Dues & Memberships- Executive	0.00	400.00	358.34	4,300.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	48,260.40	5,641.50	67,698.00
Vision Insurance-Admin	11.05	99.45	11.34	136.00
Health/Hospital Insurance-Admin	0.00	0.00	333.34	4,000.00
Life Insurance- Administrator	0.00	416.25	22.25	267.00
FICA- Administrator	463.36	4,098.02	431.59	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	1,000.00	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	328.75	1,198.67	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	36,373.92	4,250.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	3,163.20	29,346.00	3,427.75	41,133.00
Salary Open Records	160.00	1,480.00	173.34	2,080.00
Dental Insurance- Finance	74.24	668.16	69.50	834.00
Vision Insurance- Finance	11.05	99.45	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	609.64	5,560.71	600.42	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	97.92	1,175.00
Med Insurance Buy-Out- Finance	1,000.00	3,000.00	333.34	4,000.00
Office Supplies- Finance	0.00	675.50	125.00	1,500.00
Payroll Service - Finance	206.38	3,915.79	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	1,832.65	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	117.20	943.04	107.84	1,294.00
Dues,Subscrips,&Member-Finance	0.00	2,307.73	208.34	2,500.00
Meetings & Conferences-Finance	0.00	43.24	20.84	250.00
NonUniform Pension MMO Finance	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
Salary- Treasurer Clerical	3,108.80	28,842.80	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dental Insurance- Treasurer	23.53	211.77	22.09	265.00
Vision Insurance-Treasurer	4.24	38.16	4.25	51.00
Medical Insurance-Treasurer	890.25	8,012.25	1,314.59	15,775.00
Life Insurance-Treasurer	0.00	375.36	22.25	267.00
FICA-Treasurer	232.13	2,321.28	257.84	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	0.00	451.31	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	1,001.42	29,031.84	2,666.67	32,000.00
Berkheimer Other Commission	116.81	4,044.09	583.34	7,000.00
Per Capita TaxBill - Treasurer	0.00	4,173.44	458.34	5,500.00
Tax Collection Fees	0.00	11,094.80	1,166.67	14,000.00
Treasurer Mileage	0.00	119.35	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	104.17	1,250.00
Surety & Fidelity Bond -Treasu	0.00	1,472.00	133.34	1,600.00
Worker's Comp- Treasurer	0.00	180.50	46.34	556.00
City Solicitor Retainer -Legal	850.00	7,650.00	850.00	10,200.00
Solicitor Hourly - Legal	4,875.00	33,574.05	4,583.34	55,000.00
Solicitor Labor Counsel -Legal	795.50	15,586.32	833.34	10,000.00
Legal Enviro	0.00	0.00	208.34	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	3,557.74	416.67	5,000.00
FICA- Clerk	29.41	294.22	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	226.98	12.50	150.00
City Hall Supplies - Clerk	0.00	26.99	8.34	100.00
Ordinance Codification-Clerk	0.00	3,313.85	0.00	0.00
Advertising/Printing- Clerk	72.99	3,009.51	208.34	2,500.00
Workers Compensation-Clerk	0.00	0.00	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	83.34	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	4.17	50.00
Other Admin - SPCA Fees	0.00	431.68	0.00	0.00
Architect& Engineer - Pub Prop	1,769.17	17,370.15	4,166.67	50,000.00
Salary Cleaning - Public Prop	1,020.00	8,995.00	1,000.00	12,000.00
FICA- Public Prop	78.03	728.63	76.50	918.00
Unemploy Comp - Public Prop	0.00	0.00	87.50	1,050.00
Materials&Supplies-Public Prop	117.99	2,266.38	333.34	4,000.00
Common Exp Water/Shred Pub Pro	86.10	800.35	104.17	1,250.00
Computer Expense -Public Prope	0.00	1,034.90	416.67	5,000.00
Communications - Data Charge	0.00	0.00	25.00	300.00
Fire Alarm Install/Monitoring	23.00	207.00	0.00	0.00
Telephone - Public Property	48.36	565.38	166.67	2,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Postage - Public Property	0.00	927.69	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	0.00	34,114.93	4,333.34	52,000.00
Utilities - Public Property	0.00	741.81	140.00	1,680.00
Property Maintenance - Pub Prop	1,101.91	17,870.20	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	5,025.60	46,714.00	5,579.17	66,950.00
Salary - Patrol Officers	53,273.56	479,721.07	64,346.75	772,161.00
Part-Time Police Earnings	2,212.50	18,521.25	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	29,242.40	3,415.59	40,987.00
Dental Insurance-Police	1,129.83	10,168.47	739.25	8,871.00
Vision Insurance-Police	156.37	1,543.01	121.25	1,455.00
Medical Insurance-Police	28,830.83	340,861.15	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	1,178.65	12,254.08	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	2,367.14	264.59	3,175.00
Health Care Buy Out Police	3,000.00	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	8,000.00	125.00	1,500.00
Police Overtime	5,438.70	45,411.68	5,833.34	70,000.00
Overtime Clerical-Police	0.00	0.00	208.34	2,500.00
Police Court Pay	2,948.00	23,147.24	2,091.67	25,100.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	2,168.04	39,484.05	0.00	0.00
Police AG Pay	346.56	5,169.99	1,250.00	15,000.00
Office Supplies-Police	65.56	3,088.64	250.00	3,000.00
Gas, Oil & Operating Exp-Police	3,620.41	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
Vehicle Maintenance-Police	1,873.70	13,233.46	1,000.00	12,000.00

For Management Purposes Only

City of Nanticoke
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For the Nine Months Ending September 30, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Materials & Supplies-Police	338.78	9,647.37	500.00	6,000.00
Supplies Ammunition - Police	0.00	174.86	250.00	3,000.00
Computer Expense - Police	0.00	2,030.75	425.00	5,100.00
Copier Lease - Police	107.02	963.18	116.67	1,400.00
Communication Exp - Police	1,061.93	10,274.51	0.00	0.00
Membership/Advertise Police	0.00	37.50	41.67	500.00
Law Enforcement Liability	0.00	0.00	1,000.00	12,000.00
Other Insurance-Police	0.00	0.00	1,166.67	14,000.00
Worker's Comp-Police	10,382.68	104,383.42	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	350.00	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	18.97	132.04	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	200.00	416.67	5,000.00
Misc.	1,256.25	1,911.20	41.67	500.00
Police Legal	5,228.10	7,837.90	0.00	0.00
Post Retirement Health - Police	4,433.00	13,981.00	20,150.00	241,800.00
Minor Equipment - Police	0.00	9,775.00	291.67	3,500.00
Police Vehicle Lease	3,699.41	17,640.75	1,960.17	23,522.00
Salary Fire Chief	5,176.00	47,878.00	5,607.00	67,284.00
Salary Firefighters	45,770.40	420,506.25	48,787.17	585,446.00
Salary - Part Time Firefighter	577.00	6,332.25	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.34	2,500.00
Dental Insurance-Fire	1,108.49	9,976.41	695.17	8,342.00
Vision Insurance-Fire	138.51	1,246.59	98.75	1,185.00
Medical Insurance-Fire	30,462.25	274,160.25	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	4,565.17	44,118.88	4,338.42	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	3,000.00	333.34	4,000.00
Holiday Pay Fire	3,760.65	45,830.07	3,800.00	45,600.00
Fire Sick Time BB Bonus	2,000.00	16,000.00	0.00	0.00
Overtime- Fire	1,768.53	19,814.79	1,666.67	20,000.00
Shift Differential	0.00	(134.75)	200.00	2,400.00
Call Back Time	937.72	10,241.60	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
Vehicle Gas & Oil - Fire	2,045.71	8,719.12	666.67	8,000.00
Clothing Allowance-Fire	0.00	9,231.00	958.34	11,500.00

For Management Purposes Only

City of Nanticoke
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For the Nine Months Ending September 30, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Vehicle Maintenance-Fire	103.79	9,665.48	1,250.00	15,000.00
Maintenance & Repairs-Fire	0.00	12,480.71	333.34	4,000.00
Materials & Supplies - Fire	581.00	4,820.67	208.34	2,500.00
Interest Fire Truck Lease	0.00	0.00	208.34	2,500.00
Minor Equipment-Fire	0.00	736.13	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	691.25	4,464.49	508.34	6,100.00
Property Insurance - Fire	0.00	0.00	275.00	3,300.00
Worker's Comp Paid Drivers	6,923.13	68,456.26	4,589.50	55,074.00
Worker's Comp. Volunteers	4,012.30	39,516.60	3,333.34	40,000.00
Vehicle Insurance-Fire	0.00	0.00	1,041.67	12,500.00
Firehouse Utilities (Main)	0.00	5,464.86	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	1,348.00	3,614.91	333.34	4,000.00
Fire- Computer Maintenance	0.00	2,081.97	166.67	2,000.00
Repairs/Building- Fire	479.00	4,714.53	416.67	5,000.00
Fire Training	0.00	2,114.94	100.00	1,200.00
Misc.	0.00	450.07	0.00	0.00
Post Retirement Health - Fire	3,119.09	13,130.64	12,114.34	145,372.00
Volunteer Fire State Aid	28,022.98	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	9,900.00	1,523.34	18,280.00
Salary - Health Inspector	50.00	2,850.00	291.67	3,500.00
Salary - Planning/Zoning/Code	6,211.75	40,654.50	1,000.00	12,000.00
Salary Asst/PT Code Inspector	1,695.00	15,330.00	0.00	0.00
FICA- Code Department	660.29	5,202.41	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	855.00	2,065.50	83.34	1,000.00
Vehicle Maintenance - Code	0.00	640.46	125.00	1,500.00
Materials and Supplies Code	0.00	855.53	41.67	500.00
Vehicle Gasoline - Code	278.13	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	200.00	400.00	62.50	750.00
Communication Code Official	418.62	1,728.89	200.00	2,400.00
Advert & Printing-Code Official	0.00	890.42	83.34	1,000.00
Worker's Comp.-Code Official	54.13	514.63	78.25	939.00
Code Vehicle Ins	0.00	0.00	41.67	500.00
Training, Memberships-Code Off	0.00	823.45	83.34	1,000.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
General Expense-code	250.00	1,919.49	83.34	1,000.00
Code - Plan Review for Permits	0.00	0.00	83.34	1,000.00
Planning & Zoning Eng & Other	0.00	402.50	625.00	7,500.00
Planning & Zoning Legal Fees	470.00	4,958.67	625.00	7,500.00
Planning & Zoning Advertising	290.00	787.50	125.00	1,500.00
Salary & Wages-Public Works	13,060.82	103,495.51	14,308.67	171,704.00
PW Seasonal Salaries	1,580.00	12,490.00	416.67	5,000.00
Dental Insurance-Pub Works	262.92	2,366.28	208.50	2,502.00
Vision Insurance-Pub Works	133.18	464.06	33.84	406.00
Medical Insurance-Pub Works	4,000.00	40,658.88	6,358.25	76,299.00
Life Insurance-Pub Works	0.00	2,261.94	88.84	1,066.00
FICA-Public Works	1,196.42	10,612.18	1,177.50	14,130.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	1,000.00	3,666.66	333.34	4,000.00
Overtime- Public Works	1,331.90	12,268.52	666.67	8,000.00
Veh Gas & Oil-Public Works	1,828.83	12,364.43	1,000.00	12,000.00
Clothing Allowance-Public Work	2,782.21	6,466.72	650.00	7,800.00
Road Maintenance Materials	0.00	76.23	208.34	2,500.00
Materials & Supplies -Pub Work	311.33	1,073.47	208.34	2,500.00
PW Office Supplies	0.00	407.59	0.00	0.00
Vehicle Repairs - Public Works	0.00	15,072.40	833.34	10,000.00
Equip Repairs - Public Works	950.09	979.08	83.34	1,000.00
PW Building Maint 7&Repair	0.00	125.00	0.00	0.00
Engineering Serv - Public Work	4,253.73	7,774.18	83.34	1,000.00
Communication/Phone -Pub Works	419.18	1,192.03	135.00	1,620.00
Worker's Comp. - Public Works	2,144.06	21,268.72	1,208.67	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	362.50	4,350.00
Utilities - Public Works	0.00	3,894.83	625.00	7,500.00
DPW-Maintenance& Repairs	0.00	5,072.35	125.00	1,500.00
Emergency Service - Pub Works	127.69	1,150.81	83.34	1,000.00
Mechanical Service - Pub Works	132.65	2,120.35	133.34	1,600.00
Equipment Rentals - Pub Works	118.51	1,049.49	100.00	1,200.00
General Expense - Pub Works	1,764.81	2,783.74	83.34	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	673.63	3,292.31	2,500.00	30,000.00
Public Works Truck Lease	0.00	10,699.02	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
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	114.00	114.00	83.34	1,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
Liability Insurance	0.00	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
Total Expenses	372,973.96	3,917,412.71	449,062.60	5,607,618.54
Net Income	\$ 88,606.52	\$ 172,834.41	18,239.11	0.00

City of Nanticoke

Cash on Hand

10/17/2018

General Fund-M&T Checking	\$1,299,867.17
General Fund Money Market	\$2,508,313.59
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$6,886.15
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$444,095.45
Sewer Account M&T	\$537,241.44
Sewer Account Pligit	\$194,560.10
M&T Sewer Bond Fund Reserve	\$109,650.93
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	\$948,587.68
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$388,976.39
CDBG Accounts	\$308,323.19