

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

Total Incidents in April382
Total Incidents in 2018.....1,325

Incident Listing By Type is attached Activity	Number
Traffic Violations and Citations Issued	147
Non-Traffic Citations Issued	80
Parking Tickets Issued	86
Written Warnings Issued	26
Abandoned Vehicles Removed	9
Motor Vehicle Accidents	24
Criminal Arrests	Counts
Abandoned Vehicle Ordinance Violations	15
Assault	4
Confinement of Dogs	2
Corruption of Minors	1
Criminal Mischief	3
Disorderly Conduct	13
Dog License Violations	2
Dogs Required to be Vaccinated	2
Drug Act Violations	3
Harassment	12
Indecent Assault	1
Non Motorized Vehicle on Street Ordinance	1
Protection from Abuse Violations	3
Public Drunkenness	5
Rape	2
Reckless Endangering	1
Resisting Arrest	1
Retail Theft	3
Sexual Assault	1
Strangulation	1
Tampering With Evidence	1
Threats	2
Trespassing	2
Underage Drinking	20
Total Criminal Arrests	101

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 3	666	66,225
Car # 5	534	44,556
Car # 6	248	60,444
Car # 7	1,288	57,004
Car # 8	1,900	35,458
Car # 9	821	21,849

Total Patrol Mileage.... 5,457

Respectfully Submitted,

Thomas S. Wall
Chief of Police

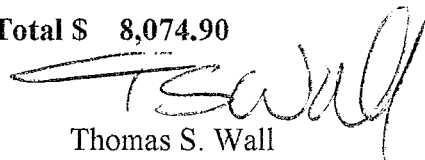
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

April 2018 Checks/Cash/Credit

April 2018 Magistrate's Report Nanticoke	\$ 4,287.70
April 2018 Parking Tickets Nanticoke	\$ 2,575.00
April 2018 Police Reports	\$ 375.00
April 2018 Signs	\$ 200.00
April 2018 Alarm Fees	\$ 80.00
April 2018 Luzerne County Probation (Fines)	\$ 387.70
April 2018 Luzerne County Probation (Restitution)	\$ 169.50

Total \$ 8,074.90



Thomas S. Wall

Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 04/01/2018 and 04/30/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0210	FORCIBLE RAPE	0		1	
0224	ASSAULT TO RAPE-OTHER FORCIBLE MEANS	1			
0328	ARMED - KNIFE - MISC.	1			
0384	ATTEMPT-STRONG ARM-GAS SERVICE STATION	1			
0490	ASSAULT - REPORTS	1			
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	3			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	2			
0635	THEFT-UNDER \$50-AUTO PARTS & ACCESSORIES	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0639	THEFT-UNDER \$50-ALL OTHER	3			
0649	THEFT-ATTEMPTED-ALL OTHER	1			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0810	SIMPLE PHYSICAL ASSAULTS	4			
1100	FRAUD	3			
1150	FRAUD - CREDIT CARDS, ATM	2			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	10			
1440	CRIMINAL MISCHIEF - ALL OTHER	5			1
1790	SEX OFFENSES - REPORTS	1			
1831	NARCOTICS-POSSESSION-MORPHINE, HEROIN, ETC	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN, CODIENE	2			
1890	NARCOTICS - REPORTS	1			
1891	DRUG EQUIPMENT VIOLATIONS	1	1		
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	7			
2300	PUBLIC DRUNKENESS	2	3		
2400	DISORDERLY CONDUCT	3			
2410	HARASSMENT BY COMMUNICATION	2			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1	1	2	
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	10			
2450	HARASSMENT	11	4	1	1
2480	DISORDERLY CONDUCT-ALL OTHERS	0	1		
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	2	1	1
2632	LITTERING	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	4			
2656	ALL OTHER - THREATS (KILL, BOMB, PHONE, ETC)	2			
2660	TRESPASSING OF REAL PROPERTY	2			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	3			
2830	CITY ORD-ALL OTHER	1	1		
2900	LOST/MISSING PERSONS	1			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	24			
3310	ATTEMPTED SUICIDES	1			
3400	MENTAL HEALTH	18			

Calls for Service - by UCR Code

Incidents Reported Between 04/01/2018 and 04/30/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	14			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10			
3600	DISTURBANCES-DOMESTIC	11			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	9			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	6			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3850	HAZARDOUS CONDITIONS	1			
3870	MEDICAL EMERGENCY	10		1	
3900	TRAFFIC & PARKING PROBLEMS	8	1		
4010	TRAFFIC OFFENSES	2			
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	3			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	2			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	6			
4090	NON-CRIMINAL - POLICE INFORMATION	25			
4100	NON-CRIMINAL - 911 HANG UP	2			
4110	NON-CRIMINAL -WELFARE CHECK	4			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	5			
5510	ANIMAL COMPLAINTS - OTHER	2			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6602	TRAFFIC RELATED -IMPOUNDED,ABANDON M.V.	1			
6610	TRAFFIC RELATED - MOTORIST AID	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7002	BUILDING CHECKS - OFFICER INITIATED	34			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	8	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8014	WARRANTS - LOCAL - OTHER WARRANTS	2			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	3			
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
CITN	NON-TRAFFIC CITATION	2			
CITT	TRAFFIC CITATION	39			
CITW	WARNING	2			
WARR	WARRANT	4			
Total Calls		382			

Issued Tickets - Count

04/01/2018 to 04/30/2018



<u>Badge</u>	<u>Officer</u>	<u>Count</u>
2937	PTLM JOSEPH KOSCH	4
4288	KARA KROLL	1
4354	MICHAEL DERWIN	1
4432	LT. MICHAEL ROKE	11
5398	THOMAS WALL	31
5525	PTLM BRYAN KATA	7
5823	BLAKE BROWN	16
7318	PTLM AMOS VANDERHOFF	7
9072	PTLM BRIAN KIVLER	3
9336	PTLM JOSEPH BUCHALSKI	5
		<hr/>
		86

Incident Record List
82 Records

Incident Type
Incident Date: 4/30/2018
571 - Cover assignment, standby, moveup
571 - Cover assignment, standby, moveup
412 - Gas leak (natural gas or LPG)
Incident Date: 4/29/2018
311 - Medical assist, assist EMS crew
Incident Date: 4/28/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 4/27/2018
311 - Medical assist, assist EMS crew
611 - Dispatched & canceled en route
552 - Police matter
311 - Medical assist, assist EMS crew
9002 - Investigation
Incident Date: 4/24/2018
463 - Vehicle accident, general cleanup
611 - Dispatched & canceled en route
611 - Dispatched & canceled en route
571 - Cover assignment, standby, moveup
Incident Date: 4/23/2018
631 - Authorized controlled burning
311 - Medical assist, assist EMS crew
444 - Power line down
Incident Date: 4/22/2018
551 - Assist police or other governmental agency
Incident Date: 4/21/2018
151 - Outside rubbish, trash or waste fire
745 - Alarm system activation, no fire - unintentional
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 4/20/2018
611 - Dispatched & canceled en route
Incident Date: 4/19/2018
551 - Assist police or other governmental agency
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew

Manticoke Fire Department

Incident Record List

82 Records

Incident Type
Incident Date: 4/17/2018
744 - Detector activation, no fire - unintentional
Incident Date: 4/16/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
571 - Cover assignment, standby, moveup
Incident Date: 4/15/2018
554 - Assist invalid
Incident Date: 4/14/2018
561 - Unauthorized burning
561 - Unauthorized burning
141 - Forest, woods or wildland fire
Incident Date: 4/13/2018
142 - Brush or brush-and-grass mixture fire
571 - Cover assignment, standby, moveup
311 - Medical assist, assist EMS crew
Incident Date: 4/12/2018
311 - Medical assist, assist EMS crew
341 - Search for person on land
Incident Date: 4/11/2018
611 - Dispatched & canceled en route
571 - Cover assignment, standby, moveup
715 - Local alarm system, malicious false alarm
331 - Lock-in (if lock out , use 511)
Incident Date: 4/10/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
412 - Gas leak (natural gas or LPG)
Incident Date: 4/9/2018
311 - Medical assist, assist EMS crew
112 - Fires in structure other than in a building
311 - Medical assist, assist EMS crew
Incident Date: 4/8/2018
743 - Smoke detector activation, no fire - unintentional
611 - Dispatched & canceled en route
611 - Dispatched & canceled en route
553 - Public service
412 - Gas leak (natural gas or LPG)

Nanticoke Fire Department

Incident Record List

82 Records

Incident Type
Incident Date: 4/7/2018
111 - Building fire
412 - Gas leak (natural gas or LPG)
Incident Date: 4/6/2018
311 - Medical assist, assist EMS crew
511 - Lock-out
Incident Date: 4/5/2018
320 - Emergency medical service incident, other
311 - Medical assist, assist EMS crew
746 - Carbon monoxide detector activation, no CO
743 - Smoke detector activation, no fire - unintentional
311 - Medical assist, assist EMS crew
445 - Arcing, shorted electrical equipment
551 - Assist police or other governmental agency
111 - Building fire
Incident Date: 4/4/2018
324 - Motor vehicle accident with no injuries.
550 - Public service assistance, other
412 - Gas leak (natural gas or LPG)
311 - Medical assist, assist EMS crew
813 - Wind storm, tornado/hurricane assessment
444 - Power line down
Incident Date: 4/3/2018
745 - Alarm system activation, no fire - unintentional
611 - Dispatched & canceled en route
322 - Motor vehicle accident with injuries
571 - Cover assignment, standby, moveup
Incident Date: 4/2/2018
311 - Medical assist, assist EMS crew
Incident Date: 4/1/2018
111 - Building fire

To: Mayor Richard Wiatrowski

From: Walter Pavelitz



Subject: Monthly Street Department Work Report for April 2018

Date: 5/8/18

Pothole patching

1. 30 tons of permanent cold patch was used to patch potholes in the following areas: Koc. Str., Line St., Apollo Circle, E. Field St., Market St., Maple St., Fairchild St., Honey Pot, Oak St., W. Green St.

Pa. One Calls

1. There were 22 Pa. One calls for the month

Sewer and Storm Water Complaints

1. There were 24 complaints processed due to heavy storms.

Street Sweeping

1. Street Sweeping was done on W. Broad St. from Market St. to Hanover St., Line St., Patriot Square outside curb lines, Market St.

Vehicle Maintenance

1. Salt spreaders were removed from pickup trucks and vehicles were cleaned. All winter equipment was washed due to salt. Plows were serviced.

Miss.

1. 15 tons of millings were used to fill potholes at rear Garfield St. alley.

Signs

1. 40 signs were installed that included handicapped signs, stop signs and street signs, 25mph signs.
2. There were 10 sign removals.

	A	B	C
1	CODE REPORT FOR APRIL 2018		
2			
3	CONTRACTORS	#	
4	General Contractor	3	\$500.00
5			
6	Electrical Contractor		
7			
8	Plumbing Contractor		
9			
10	Jobbing Contractor		
11	Paving Contractor		
12	Masonry Contractor		
13	HVAC Contractor		
14	Inspections	8	\$360.00
15	PERMITS		
16	Building	42	\$3,708.00
17	Plumbing		
18	Electrical		
19	HVAC		
20	Occupany Residential	15	\$1,500.00
21	Rental Occupancy Inspect	17	\$935.00
22	Occupancy Commercial	1	\$350.00
23	Street Vendor/Peddler Lics.	1	\$25.00
24	Pave Cuts -CK		
25	Dumpster	2	\$50.00
26	Plumbing/Mechanical Inspect		
27	Landlord License Fee	2	\$100.00
28	Steno/ Adv		
29	Zoning Book/Map		
30	Zoning- Signs		
31	Zoning Hearing	2	\$900.00
32	Variance- Zoning Change		
33	Planning Commission		
34	Plan Review/Land Dev.	1	\$200.00
35	Sewer TapIn		
36	vacant property registration		
37	Sub division		
38	Stormwater review		
39	Health Inspections	14	\$1,050.00
40	Deposits Total		\$9,678.00
41			
42	Prepared by: Debra McNulty		

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$35971.50
RECYCLING REIMBURSEMENT \$1388.00
RETURNED CHECK \$
REFUNDS \$220.00
RESEARCH FEE \$
CREDIT/DEBT CARDS \$3242.00**

TOTAL = \$40381.50

TOTAL COLLECTION FOR 2018 \$685,936.00

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

RESPECTFULLY YOURS,

Patricia Zindani

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

\$15,353.43

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Electrical Permits	483.50	483.50	1,666.64	5,000.00
Plumbing Permits	94.50	94.50	1,666.64	5,000.00
Occupancy Permits- Residential	6,305.00	6,305.00	4,000.00	12,000.00
Commercial Occupancy Permits	1,400.00	1,400.00	833.28	2,500.00
Rental Inspection	3,025.00	3,025.00	3,333.28	10,000.00
Landlord Fees	850.00	850.00	12,666.64	38,000.00
Mechanical Insp. Fees	0.00	0.00	100.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	566.64	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	666.64	2,000.00
Street Repair -- Pav Cuts	4,094.00	4,094.00	666.64	2,000.00
Sewage Repair & Hookup	275.00	275.00	0.00	0.00
Health Inspection Services	3,600.00	3,600.00	1,333.28	4,000.00
Misc Revenue	10,968.32	10,968.32	6,666.64	20,000.00
Big Bang Event Income	1,400.00	1,400.00	0.00	0.00
Copay Income	14,387.04	14,387.04	14,000.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	50,117.28	150,352.00
Transfer from Refuse	0.00	0.00	22,842.00	68,526.00
Transfer from Community Develo	0.00	0.00	28,333.28	85,000.00
Total Revenues	1,539,858.67	1,539,858.67	1,869,204.86	5,607,618.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,539,858.67	1,539,858.67	1,869,204.86	5,607,618.54
Expenses				
Salary - Executive/Elected	3,732.57	3,732.57	5,333.28	16,000.00
Salary--Mayor	3,461.58	3,461.58	3,333.28	10,000.00
FICA- Executive	667.28	667.28	663.00	1,989.00
Office Supplies- Executive	0.00	0.00	66.64	200.00
Professional Fees- Executive	0.00	0.00	166.64	500.00
Transportation & Travel- Exec	0.00	0.00	2,000.00	6,000.00
Insurance E&O - Executive	0.00	0.00	2,366.64	7,100.00
Dues & Memberships- Executive	400.00	400.00	1,433.28	4,300.00
Meetings & Conferences- Exec	0.00	0.00	500.00	1,500.00
Salary-City Administrator	19,098.00	19,098.00	22,566.00	67,698.00
Vision Insurance-Admin	44.20	44.20	45.28	136.00
Health/Hospital Insurance-Admi	0.00	0.00	1,333.28	4,000.00
Life Insurance- Administrator	138.75	138.75	89.00	267.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
FICA- Administrator	1,777.67	1,777.67	1,726.28	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	175.00	525.00
Health Care Buyout - Admin	1,000.00	1,000.00	0.00	0.00
Office Supplies- Admin	144.18	144.18	166.64	500.00
Admin Computer	0.00	0.00	83.28	250.00
Communication/Phone- Admin	200.00	200.00	83.28	250.00
Transportation & Travel- Admin	0.00	0.00	2,000.00	6,000.00
Advertising, Printing- Admin	378.00	378.00	0.00	0.00
Workers Compensation-Admin	0.00	0.00	310.00	930.00
Dues,Subscrips &Members-Admin	275.00	275.00	333.28	1,000.00
Meetings & Conferences, Admin	0.00	0.00	583.36	1,750.00
Salary- Finance Director	14,278.87	14,278.87	17,000.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	11,430.00	11,430.00	13,711.00	41,133.00
Salary Open Records	600.00	600.00	693.28	2,080.00
Dental Insurance- Finance	296.96	296.96	278.00	834.00
Vision Insurance- Finance	44.20	44.20	45.28	136.00
Health/Hospital Ins- Finance	0.00	0.00	9,920.64	29,762.00
Life Insurance- Finance	265.60	265.60	177.64	533.00
FICA- Finance	2,396.19	2,396.19	2,401.64	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	391.64	1,175.00
Med Insurance Buy-Out- Finance	1,000.00	1,000.00	1,333.28	4,000.00
Office Supplies- Finance	389.82	389.82	500.00	1,500.00
Payroll Service - Finance	1,913.99	1,913.99	1,833.28	5,500.00
City Audit - Finance	0.00	0.00	6,666.64	20,000.00
Bank Charges - Finance	0.00	0.00	33.28	100.00
Communication/Phone- Finance	707.19	707.19	0.00	0.00
Transport & Travel- Finance	0.00	0.00	66.64	200.00
Advertising, Printing- Finance	1,065.46	1,065.46	333.28	1,000.00
Surety and Fidelity-Finance	0.00	0.00	1,900.00	5,700.00
Workers Compensation- Finance	277.00	277.00	431.28	1,294.00
Dues,Subscrips,&Member-Finance	0.00	0.00	833.28	2,500.00
Meetings & Conferences-Finance	0.00	0.00	83.28	250.00
NonUniform Pension MMO Finance	0.00	0.00	15,260.64	45,782.00
Minor Equipment-Finance	0.00	0.00	250.00	750.00
Salary City Treasurer	0.00	0.00	13,475.00	40,425.00
Salary- Treasurer Clerical	11,226.00	11,226.00	0.00	0.00
Dental Insurance- Treasurer	94.12	94.12	88.28	265.00
Vision Insurance-Treasurer	16.96	16.96	17.00	51.00
Medical Insurance-Treasurer	3,561.00	3,561.00	5,258.28	15,775.00
Life Insurance-Treasurer	125.12	125.12	89.00	267.00
FICA-Treasurer	1,004.91	1,004.91	1,031.28	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	175.00	525.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Office Supplies-Treasurer	115.84	115.84	250.00	750.00
Minor Equipment- Treasurer	0.00	0.00	166.64	500.00
Berkheimer EIT Commission	9,739.90	9,739.90	10,666.64	32,000.00
Berkheimer Other Commission	815.88	815.88	2,333.28	7,000.00
Per Capita TaxBill - Treasurer	11,102.30	11,102.30	1,833.28	5,500.00
Tax Collection Fees	0.00	0.00	4,666.64	14,000.00
Treasurer Mileage	83.38	83.38	50.00	150.00
Printing&Advertising-Treasurer	0.00	0.00	416.64	1,250.00
Surety & Fidelity Bond - Treasu	1,472.00	1,472.00	533.28	1,600.00
Worker's Comp- Treasurer	180.50	180.50	185.28	556.00
City Solicitor Retainer -Legal	3,400.00	3,400.00	3,400.00	10,200.00
Solicitor Hourly - Legal	11,358.75	11,358.75	18,333.28	55,000.00
Solicitor Labor Counsel -Legal	5,131.30	5,131.30	3,333.36	10,000.00
Solicitor Labor Hourly	2,566.00	2,566.00	0.00	0.00
Legal Enviro	0.00	0.00	833.28	2,500.00
Conflict Council	0.00	0.00	166.64	500.00
Salary - City Clerk	1,442.33	1,442.33	1,666.68	5,000.00
FICA- Clerk	132.41	132.41	127.68	383.00
Unemployment- Clerk	0.00	0.00	100.00	300.00
Office Supplies- Clerk	226.98	226.98	50.00	150.00
City Hall Supplies - Clerk	0.00	0.00	33.28	100.00
Advertising/Printing- Clerk	592.29	592.29	833.28	2,500.00
Workers Compensation-Clerk	0.00	0.00	23.00	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	333.28	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	16.64	50.00
Other Admin - SPCA Fees	431.68	431.68	0.00	0.00
Architect& Engineer - Pub Prop	10,323.75	10,323.75	16,666.64	50,000.00
Salary Cleaning - Public Prop	3,315.50	3,315.50	4,000.00	12,000.00
FICA- Public Prop	294.14	294.14	306.00	918.00
Unemploy Comp - Public Prop	0.00	0.00	350.00	1,050.00
Materials&Supplies-Public Prop	717.89	717.89	1,333.28	4,000.00
Common Exp Water/Shred Pub Pro	299.15	299.15	416.64	1,250.00
Computer Expense -Public Prop	198.00	198.00	1,666.64	5,000.00
Communications - Data Charge	0.00	0.00	100.00	300.00
Fire Alarm Install/Monitoring	92.00	92.00	0.00	0.00
Telephone - Public Property	323.24	323.24	666.64	2,000.00
Postage - Public Property	397.18	397.18	1,000.00	3,000.00
Copier - Public Property	0.00	0.00	500.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	38.28	115.00
Insurance - Public Property	0.00	0.00	10,333.28	31,000.00
Utilities City Hall - Pub Prop	22,994.28	22,994.28	17,333.28	52,000.00
Utilities - Public Property	611.35	611.35	560.00	1,680.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Property Maintenance - Pub Prop	9,219.93	9,219.93	5,333.28	16,000.00
Postage Meter Lease & Supplies	0.00	0.00	333.28	1,000.00
Safety Committee	0.00	0.00	166.64	500.00
Cleaning - Public Property	154.81	154.81	333.28	1,000.00
Minor Equip - Public Property	0.00	0.00	166.64	500.00
Salary- Police Chief	18,846.00	18,846.00	22,316.64	66,950.00
Salary - Patrol Officers	192,722.96	192,722.96	257,387.00	772,161.00
Part-Time Police Earnings	6,150.00	6,150.00	13,333.28	40,000.00
Police Reserve	0.00	0.00	1,166.64	3,500.00
Salary Admin Asst.- Police	11,388.00	11,388.00	13,662.28	40,987.00
Dental Insurance-Police	4,519.32	4,519.32	2,957.00	8,871.00
Vision Insurance-Police	693.32	693.32	485.00	1,455.00
Medical Insurance-Police	156,015.16	156,015.16	139,135.28	417,406.00
Life Insurance-Police	0.00	0.00	1,140.00	3,420.00
Pension MMO - Police	918.05	918.05	113,323.64	339,971.00
Fica/Medicare-Police Officers	5,010.65	5,010.65	5,734.00	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	2,800.00	8,400.00
FICA/Medicare Clerical -Police	1,025.56	1,025.56	1,058.28	3,175.00
Health Care Buy Out Police	3,000.00	3,000.00	4,000.00	12,000.00
Holiday Pay Police	0.00	0.00	13,690.00	41,070.00
Personal Day Pay Police	0.00	0.00	1,183.28	3,550.00
Police Sick Time Bonus	3,000.00	3,000.00	500.00	1,500.00
Police Overtime	14,746.25	14,746.25	23,333.28	70,000.00
Overtime Clerical-Police	0.00	0.00	833.28	2,500.00
Police Court Pay	6,835.60	6,835.60	8,366.64	25,100.00
Other Pay	0.00	0.00	8,000.00	24,000.00
Heart and Lung Pay	15,720.53	15,720.53	0.00	0.00
Police AG Pay	3,849.26	3,849.26	5,000.00	15,000.00
Office Supplies-Police	2,042.85	2,042.85	1,000.00	3,000.00
Gas, Oil & Operating Exp-Police	6,116.57	6,116.57	6,666.64	20,000.00
Clothing Allowance-Police	567.43	567.43	3,733.28	11,200.00
Uniform Replacement	0.00	0.00	250.00	750.00
Reserve Officer Uniforms	1,318.76	1,318.76	0.00	0.00
Vehicle Maintenance-Police	3,558.05	3,558.05	4,000.00	12,000.00
Materials & Supplies-Police	6,104.01	6,104.01	2,000.00	6,000.00
Supplies Ammunition - Police	174.86	174.86	1,000.00	3,000.00
Computer Expense - Police	0.00	0.00	1,700.00	5,100.00
Copier Lease - Police	428.08	428.08	466.64	1,400.00
Communication Exp - Police	6,687.15	6,687.15	0.00	0.00
Membership/Advertise Police	37.50	37.50	166.64	500.00
Law Enforcement Liability	0.00	0.00	4,000.00	12,000.00
Other Insurance-Police	0.00	0.00	4,666.64	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Worker's Comp-Police	45,482.84	45,482.84	25,134.00	75,402.00
Vehicle Insurance-Police	0.00	0.00	1,833.28	5,500.00
Electric Expense - Police	0.00	0.00	250.00	750.00
Medical Testing - Police	1,425.00	1,425.00	0.00	0.00
Equipment Maintenance - Police	0.00	0.00	333.28	1,000.00
Training-Police	0.00	0.00	333.28	1,000.00
Drug & Alcohol Test Fees-Police	200.00	200.00	1,666.64	5,000.00
Misc.	0.00	0.00	166.64	500.00
Post Retirement Health - Polic	5,456.00	5,456.00	80,600.00	241,800.00
Minor Equipment - Police	6,421.16	6,421.16	1,166.64	3,500.00
Police Vehicle Lease	8,061.09	8,061.09	7,840.64	23,522.00
Salary Fire Chief	19,410.00	19,410.00	22,428.00	67,284.00
Salary Firefighters	169,816.75	169,816.75	195,148.68	585,446.00
Salary - Part Time Firefighter	1,692.25	1,692.25	2,666.64	8,000.00
Salary Deputy Chief	0.00	0.00	833.28	2,500.00
Dental Insurance-Fire	4,433.96	4,433.96	2,780.64	8,342.00
Vision Insurance-Fire	554.04	554.04	395.00	1,185.00
Medical Insurance-Fire	121,849.00	121,849.00	92,198.64	276,596.00
Life Insurance-Fire	570.00	570.00	836.00	2,508.00
Pension MMO - Fire	0.00	0.00	69,384.00	208,152.00
FICA- Fire	19,031.39	19,031.39	17,353.64	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	1,925.00	5,775.00
Health Care Buy Out-Fire	1,000.00	1,000.00	1,333.28	4,000.00
Holiday Pay Fire	4,073.68	4,073.68	15,200.00	45,600.00
Fire Sick Time BB Bonus	6,000.00	6,000.00	0.00	0.00
Overtime- Fire	3,380.48	3,380.48	6,666.64	20,000.00
Shift Differential	(134.75)	(134.75)	800.00	2,400.00
Call Back Time	4,253.36	4,253.36	6,000.00	18,000.00
Fire Other Pay	0.00	0.00	8,000.00	24,000.00
Office Supplies- Fire	0.00	0.00	250.00	750.00
Vehicle Gas & Oil - Fire	3,552.44	3,552.44	2,666.64	8,000.00
Clothing Allowance-Fire	0.00	0.00	3,833.28	11,500.00
Vehicle Maintenance-Fire	706.35	706.35	5,000.00	15,000.00
Maintenance & Repairs-Fire	1,625.50	1,625.50	1,333.28	4,000.00
Materials & Supplies - Fire	1,362.99	1,362.99	833.28	2,500.00
Interest Fire Truck Lease	0.00	0.00	833.28	2,500.00
Minor Equipment-Fire	31.00	31.00	2,666.64	8,000.00
Fire Hose & Couplings	0.00	0.00	166.64	500.00
Communication Expense-Fire	1,939.28	1,939.28	2,033.36	6,100.00
Property Insurance - Fire	0.00	0.00	1,100.00	3,300.00
Worker's Comp Paid Drivers	29,180.36	29,180.36	18,358.00	55,074.00
Worker's Comp. Volunteers	16,756.09	16,756.09	13,333.28	40,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Vehicle Insurance-Fire	0.00	0.00	4,166.64	12,500.00
Firehouse Utilities (Main)	4,162.49	4,162.49	2,833.28	8,500.00
Electric Tower - Fire	2,891.94	2,891.94	216.64	650.00
Hydrant Rental	13,519.79	13,519.79	13,666.64	41,000.00
Utilities-Volunteer Sta	2,096.22	2,096.22	1,333.28	4,000.00
Fire- Computer Maintenance	1,605.00	1,605.00	666.64	2,000.00
Repairs/Building- Fire	2,916.99	2,916.99	1,666.64	5,000.00
Fire Training	812.06	812.06	400.00	1,200.00
Misc.	130.55	130.55	0.00	0.00
Post Retirement Health - Fire	6,024.55	6,024.55	48,457.28	145,372.00
Volunteer Fire State Aid	0.00	0.00	12,450.00	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	250.00	750.00
Salary - Code Official	0.00	0.00	9,000.00	27,000.00
Salary - Code Sec PT	4,560.00	4,560.00	6,093.28	18,280.00
Salary - Health Inspector	2,750.00	2,750.00	1,166.64	3,500.00
Salary - Planning/Zoning/Code	7,792.25	7,792.25	4,000.00	12,000.00
Salary Asst/PT Code Inspector	6,135.00	6,135.00	0.00	0.00
FICA- Code Department	1,898.97	1,898.97	1,460.64	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	525.00	1,575.00
Office Supplies-Code Official	453.36	453.36	416.64	1,250.00
Building Codes-Code Official	544.50	544.50	333.28	1,000.00
Vehicle Maintenance - Code	428.02	428.02	500.00	1,500.00
Materials and Supplies Code	266.24	266.24	166.64	500.00
Vehicle Gasoline - Code	146.50	146.50	666.64	2,000.00
Computer Expense - Code Offici	0.00	0.00	333.28	1,000.00
Title Work	0.00	0.00	250.00	750.00
Appraisal	0.00	0.00	250.00	750.00
Communication Code Official	682.86	682.86	800.00	2,400.00
Advert & Printing-Code Official	590.95	590.95	333.28	1,000.00
Worker's Comp.-Code Official	207.55	207.55	313.00	939.00
Code Vehicle Ins	0.00	0.00	166.64	500.00
Training, Memberships-Code Off	0.00	0.00	333.28	1,000.00
General Expense-code	362.66	362.66	333.28	1,000.00
Code - Plan Review for Permits	0.00	0.00	333.28	1,000.00
Planning/Zoning/Codes Official	2,919.75	2,919.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	0.00	2,500.00	7,500.00
Planning & Zoning Legal Fees	2,298.67	2,298.67	2,500.00	7,500.00
Planning & Zoning Advertising	360.00	360.00	500.00	1,500.00
Salary & Wages-Public Works	42,947.48	42,947.48	57,234.64	171,704.00
PW Seasonal Salaries	0.00	0.00	1,666.64	5,000.00
Dental Insurance-Pub Works	1,051.68	1,051.68	834.00	2,502.00
Vision Insurance-Pub Works	165.44	165.44	135.28	406.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Medical Insurance-Pub Works	20,459.12	20,459.12	25,433.00	76,299.00
Life Insurance-Pub Works	753.98	753.98	355.28	1,066.00
FICA-Public Works	4,637.73	4,637.73	4,710.00	14,130.00
Unemployment Comp Ins -PubWork	0.00	0.00	700.00	2,100.00
Health Care Buy - Public Works	1,000.00	1,000.00	1,333.28	4,000.00
Overtime- Public Works	6,591.01	6,591.01	2,666.64	8,000.00
Veh Gas & Oil-Public Works	6,602.07	6,602.07	4,000.00	12,000.00
Clothing Allowance-Public Work	1,333.02	1,333.02	2,600.00	7,800.00
Road Maintenance Materials	0.00	0.00	833.28	2,500.00
Materials & Supplies -Pub Work	0.00	0.00	833.28	2,500.00
PW Office Supplies	147.03	147.03	0.00	0.00
Vehicle Repairs - Public Works	3,792.21	3,792.21	3,333.28	10,000.00
Equip Repairs - Public Works	0.00	0.00	333.28	1,000.00
PW Building Maint 7&Repair	125.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	333.28	1,000.00
Communication/Phone -Pub Works	443.51	443.51	540.00	1,620.00
Worker's Comp. - Public Works	9,105.38	9,105.38	4,834.64	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	1,450.00	4,350.00
Utilities - Public Works	3,200.23	3,200.23	2,500.00	7,500.00
DPW-Maintenance& Repairs	664.53	664.53	500.00	1,500.00
Emergency Service - Pub Works	321.72	321.72	333.28	1,000.00
Mechanical Service - Pub Works	1,032.10	1,032.10	533.28	1,600.00
Equipment Rentals - Pub Works	463.78	463.78	400.00	1,200.00
General Expense - Pub Works	527.85	527.85	333.28	1,000.00
Demolition	0.00	0.00	1,666.64	5,000.00
Minor Equipment - Public Works	1,837.00	1,837.00	10,000.00	30,000.00
Public Works Truck Lease	7,132.68	7,132.68	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	33.28	100.00
Maintenance - Parks & Recreati	508.90	508.90	500.00	1,500.00
Fuel, Light, Water - Park	354.95	354.95	500.00	1,500.00
Misc-pubpropparks	0.00	0.00	333.28	1,000.00
Minor Equip-Parks	0.00	0.00	333.28	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
Liability Insurance	27,074.50	27,074.50	2,833.28	8,500.00
Misc. Expense	4,473.00	4,473.00	905.64	2,717.00
Operating Trnsf	0.00	0.00	4,666.64	14,000.00
Total Expenses	1,342,652.33	1,342,652.33	1,796,241.56	5,607,618.54
Net Income	\$ 197,206.34	\$ 197,206.34	72,963.30	0.00

For Management Purposes Only

City of Nanticoke

Cash on Hand

5/16/2018

General Fund	\$4,031,664.49
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$6,940.51
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$703,149.05
Sewer Account M&T	\$488,022.44
Sewer Account Pligit	\$129,341.10
M&T Sewer Bond Fund Reserve	\$306,070.44
Act 98 Escrow Acct	\$48,609.46
Cash – Pligit – Ecollect	\$9,056.20
Special Revenue Acct	\$1,198,939.16
Fire Equipment Grant – FNB	\$13,169.77
Demolition M&T	\$30,000.00
Fire Truck Capital	\$472.99
Debt Service Fund	\$904,244.98
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$407,791.84
CDBG Accounts	\$280,766.82