



City of Nanticoke Pennsylvania

15 East Ridge Street
Nanticoke, PA 18634

Phone: 570 -735-2800
Fax: 570 -735-7817

Nicole Colatosti-Mackiewicz, Mayor
Donna Wall, Interim City Manager

April 12, 2019

To Nanticoke City Council,

Please find enclosed are my monthly departmental reports for the month of March 2019 for your review. Jennifer has included these reports in you packets, posted them on the board in the Council chambers and added them to our website.

If you have any questions on any of these reports please contact me at nmackiewicz@nanticokecity.com and I will get back to you promptly.

Sincerely,

A handwritten signature in cursive script that reads 'Nicole Colatosti-Mackiewicz'.

Nicole Colatosti - Mackiewicz
Mayor of Nanticoke

- City received their Highway Aid allocation in the amount of \$316,859.45
- East Union Street Alley (300 Block) is going out to bid
- Giuseppe's Restaurant will be opening in approximately 2 weeks
- Traffic Study will be done on Orchard St
- Schedule of Grants has been completed
- Meeting the PAWC will be held on March 21, 2019 concerning work downtown.
- West Nanticoke Bridge will be closed from April 1st –April 4th for railroad track repair.

Respectfully Submitted,


Mayor Nicole Mackiewicz

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
March 2019

Total Incidents in March328
Total Incidents in 2019.....940

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	32
Non-Traffic Citations Issued	23
Parking Tickets Issued	40
Written Warnings Issued	5
Abandoned Vehicles Removed	1
Motor Vehicle Accidents	20
Criminal Arrests	Counts
Abandoned Vehicle	1
Assault	5
Criminal Mischief	4
Dangerous Burning	1
Dog Ordinance Violations	3
Harassment	14
Non Motorized Vehicle Ordinance	2
Retail Theft	3
Strangulation	2
Theft	1
Threats	1
Trespassing	6
Total Criminal Arrests	36

Monthly Patrol Mileage		Total Mileage on Vehicle
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Car # 5	60	47,814
Car # 6	0	63,758
Car # 7	917	70,606
Car # 8	2,033	53,063
Car # 9	851	36,767
Car # 10	514	2,474

Total Patrol Mileage.... 4,375

Respectfully Submitted,



Thomas S. Wall
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

March 2019 Checks/Cash/Credit

March 2018 Magistrate's Report Nanticoke	\$ 3,108.58
March 2018 Parking Tickets Nanticoke	\$ 585.00
March 2018 Police Reports	\$ 255.00
March 2018 Signs	\$ 900.00
March 2018 Alarm Fees	\$ 140.00
March 2018 Luzerne County Probation (Fines)	\$ 30.49
March 2018 Luzerne County Probation (Restitution)	\$ 350.00

Total \$ 5,369.07



Thomas S. Wall
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 03/01/2019 and 03/31/2019



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0625	THEFT-\$50-\$200-AUTO PARTS & ACCESSORIES	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	2			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0810	SIMPLE PHYSICAL ASSAULTS	7			
0830	SEXUAL ASSAULT	2			
1100	FRAUD	1			
1130	FLIM FLAM	1			
1140	UNAUTHORIZED USE OF A MV	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	4			
1440	CRIMINAL MISCHIEF - ALL OTHER	2	3	1	
1490	CRIMINAL MISCHIEF - REPORTS	0	1		
1531	WEAPONS - POSSESSION - FIREARMS	1			
1790	SEX OFFENSES - REPORTS	2			
1810	DRUG VIOLATIONS	1			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	2	1		
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1	1		
1890	NARCOTICS - REPORTS	1			
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	3			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	0	1		
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	0	1		
2400	DISORDERLY CONDUCT	4	2		
2410	HARASSMENT BY COMMUNICATION	5			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	2			
2450	HARASSMENT	14	7		
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	0	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	0		1	
2660	TRESPASSING OF REAL PROPERTY	7	1		
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	20			
2830	CITY ORD-ALL OTHER	2			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	3			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
2990	RUNAWAYS - (JUVENILE) - REPORTS	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	20			
3400	MENTAL HEALTH	6			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	7			

Calls for Service - by UCR Code

Incidents Reported Between 03/01/2019 and 03/31/2019



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	5			
3600	DISTURBANCES-DOMESTIC	15	1	2	
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	11	3		
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	6			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	3	1		
3850	HAZARDOUS CONDITIONS	2			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	3	1		
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	24			
4010	TRAFFIC OFFENSES	2			
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	1			
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	1			
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	8			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	5	1		
4090	NON-CRIMINAL - POLICE INFORMATION	21			
4100	NON-CRIMINAL - 911 HANG UP	14			
4110	NON-CRIMINAL -WELFARE CHECK	12			
4510	DEATHS - UNATTENDED	3			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	3			
5006	LOST & FOUND - LOST ANIMAL	3			
5008	LOST & FOUND - LOST ARTICLES	1			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	3			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5090	LOST & FOUND/MISSING PERSONS - REPORTS	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	6			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			
5590	ANIMAL COMPLAINTS - REPORTS	2			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7006	PUBLIC SERVICES - LOCK OUT	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	5			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	4	1		
8010	WARRANTS - LOCAL - CRIMINAL	0		1	
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	2			
9004	ADMINISTRATION - ATTENDING MEETINGS	3			
CITT	TRAFFIC CITATION	2			
WARR	WARRANT	2	1		
Total Calls		328			

April 04, 2019

Issued Tickets - Count



03/01/2019 to 03/31/2019

Badge	Officer	Count
2937	PTLM JOSEPH KOSCH	1
3108	SGT. BRIAN WILLIAMS	2
4288	KARA KROLL	4
4432	LT. MICHAEL ROKE	3
5445	PTLM RICHARD VIETZ	11
5823	PTLM BLAKE BROWN	14
9072	PTLM BRIAN KIVLER	5
		<hr/> 40

Incident Record List

78 Records

Incident Number	Incident Type
Incident Date: 3/31/2019	
1900231	311 - Medical assist, assist EMS crew
1900230	311 - Medical assist, assist EMS crew
1900229	311 - Medical assist, assist EMS crew
1900228	324 - Motor vehicle accident with no injuries.
1900227	611 - Dispatched & canceled en route
1900226	311 - Medical assist, assist EMS crew
Incident Date: 3/30/2019	
1900225	611 - Dispatched & canceled en route
Incident Date: 3/29/2019	
1900224	311 - Medical assist, assist EMS crew
1900223	745 - Alarm system activation, no fire - unintentional
1900222	8131 - Fallen tree
Incident Date: 3/27/2019	
1900221	150 - Outside rubbish fire, other
1900220	412 - Gas leak (natural gas or LPG)
1900219	311 - Medical assist, assist EMS crew
Incident Date: 3/26/2019	
1900218	311 - Medical assist, assist EMS crew
1900217	311 - Medical assist, assist EMS crew
1900216	611 - Dispatched & canceled en route
Incident Date: 3/25/2019	
1900215	311 - Medical assist, assist EMS crew
1900214	511 - Lock-out
1900213	611 - Dispatched & canceled en route
1900212	311 - Medical assist, assist EMS crew
Incident Date: 3/24/2019	
1900211	311 - Medical assist, assist EMS crew
1900210	311 - Medical assist, assist EMS crew
1900209	622 - No incident found on arrival at dispatch address
Incident Date: 3/23/2019	
1900208	671 - HazMat release investigation w/no HazMat
1900207	311 - Medical assist, assist EMS crew
Incident Date: 3/22/2019	
1900206	571 - Cover assignment, standby, moveup
1900205	571 - Cover assignment, standby, moveup
Incident Date: 3/21/2019	
1900204	311 - Medical assist, assist EMS crew
1900203	511 - Lock-out

Incident Record List

78 Records

Incident Number	Incident Type
Incident Date: 3/20/2019	
1900202	311 - Medical assist, assist EMS crew
1900201	113 - Cooking fire, confined to container
1900200	311 - Medical assist, assist EMS crew
1900199	551 - Assist police or other governmental agency
Incident Date: 3/19/2019	
1900198	311 - Medical assist, assist EMS crew
1900197	311 - Medical assist, assist EMS crew
1900196	311 - Medical assist, assist EMS crew
1900195	571 - Cover assignment, standby, moveup
Incident Date: 3/18/2019	
1900194	140 - Natural vegetation fire, other
1900193	311 - Medical assist, assist EMS crew
1900192	311 - Medical assist, assist EMS crew
Incident Date: 3/17/2019	
1900191	311 - Medical assist, assist EMS crew
Incident Date: 3/16/2019	
1900190	311 - Medical assist, assist EMS crew
1900189	481 - Attempt to burn
Incident Date: 3/15/2019	
1900188	553 - Public service
1900187	553 - Public service
Incident Date: 3/14/2019	
1900186	550 - Public service assistance, other
1900185	311 - Medical assist, assist EMS crew
Incident Date: 3/13/2019	
1900184	311 - Medical assist, assist EMS crew
1900183	324 - Motor vehicle accident with no injuries.
1900182	611 - Dispatched & canceled en route
1900181	611 - Dispatched & canceled en route
Incident Date: 3/12/2019	
1900180	611 - Dispatched & canceled en route
1900179	554 - Assist invalid
1900178	111 - Building fire
Incident Date: 3/11/2019	
1900177	311 - Medical assist, assist EMS crew
Incident Date: 3/9/2019	
1900176	311 - Medical assist, assist EMS crew
1900175	550 - Public service assistance, other

Incident Record List

78 Records

Incident Number	Incident Type
1900174	571 - Cover assignment, standby, moveup
1900173	311 - Medical assist, assist EMS crew
Incident Date: 3/8/2019	
1900172	571 - Cover assignment, standby, moveup
1900171	611 - Dispatched & canceled en route
1900170	311 - Medical assist, assist EMS crew
1900169	611 - Dispatched & canceled en route
Incident Date: 3/7/2019	
1900168	324 - Motor vehicle accident with no injuries.
1900167	520 - Water problem, other
1900166	320 - Emergency medical service incident, other
Incident Date: 3/6/2019	
1900165	743 - Smoke detector activation, no fire - unintentional
1900164	111 - Building fire
1900163	611 - Dispatched & canceled en route
Incident Date: 3/5/2019	
1900162	622 - No incident found on arrival at dispatch address
1900161	700 - False alarm or false call, other
Incident Date: 3/4/2019	
1900160	571 - Cover assignment, standby, moveup
1900159	311 - Medical assist, assist EMS crew
1900158	444 - Power line down
Incident Date: 3/3/2019	
1900157	671 - HazMat release investigation w/no HazMat
1900156	311 - Medical assist, assist EMS crew
Incident Date: 3/2/2019	
1900155	323 - Motor vehicle accident with injuries
1900154	554 - Assist invalid

To: Mayor's Office and City Council

From: Frank Marcinkowski

Subject: Street Department report For the Month of March 2019.

Date: 04/10/19

Signs

1. There were 4 handicapped signs installed and 6 permit tag placard changes.
2. 3 stop signs were changed due to fading.
3. 4 street signs were secured due to leaning posts.
4. New street signs were installed at East Grove Street and East Noble Street.

City Property Maintenance and Repairs

1. We acquired a silt sock protection barrier for salt shed and cold patch storage.
2. Lawn cleaning of garbage was performed at City Building and Square.
3. City storm basins were cleaned twice a week due to excessive run off and leaves.
4. One load of branches and leaves was taken to Earth Conservancy.
5. Monitored heat system in City Building after repair.
6. Repaired flag pole and replaced flag at Square.

Pothole Patching

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

PA.1 Calls

1. There were 60 PA.1 calls for the month of March. Roads and alleys were marked as required.

Sewer and Storm Water

1. There were 2 manholes cleaned and flushed.
2. 3 storm basins were cleaned and flushed.
3. We assisted WVSA on Church Street, Chestnut Street, Center Street and Fairchild Street.
4. 3 sewer problems were reported. Sewer mains were checked. All we OK.
5. We started dredging storm flow areas on Kosciuszko Street and East South Street.
6. We replaced cracked manhole lid on Chestnut Street.
7. Line Street water flow caused ice buildup. Had to scrape road with loader and apply salt to flow area.
8. Located and dug up Church Street manhole. Raised the frame 12 inches to ground level.

Vehicle Maintenance

1. 2009 Sterling-repaired tail lights.
2. 2013 Ram-took truck to Motor World for recall and check engine lights.
3. 2015 Ram-repaired RRO tire.
4. 2017 F350-service job and lube were completed.
5. 2019 F550-installed power inverter and tool accessories.
6. Trucks, plows and salt spreaders were checked and prepped before each snow fall.
7. Checked and repaired 2 lawn tractors.

Miscellaneous

1. We acquired a permit, rented equipment and assisted in removing large dead tree on Main Street, near Spring Street.
2. 2 employees attended meetings at WVSA regarding storm water.
3. We stocked City Building with recycle bins.
4. We removed snow flake ornaments from poles and ordered flag poles.
5. There were 2 City water leaks reported to American Water Company.
6. Streets, sidewalks and parking lots needed salting 4 times in March:
 - 3/1 Salting
 - 3/2 Salting
 - 3/3 Plowing and Salting
 - 3/10 Salting

MARCH 2019 CODE REPORT

Licenses

GENERAL	2	\$	350.00
ELECTRICAL			
PLUMBING			
SPECIALTY			
HEALTH	1	\$	75.00

INSPECTIONS

INSPECTIONS	27	\$	1,755.00
SALE OCCUPANCY	8	\$	800.00
RENTAL OCCUPANCY	36	\$	1,985.00
COMM OCCUPANCY			

PERMITS

BUILDING	28	\$	2,560.65
ELECTRICAL			
PLUMBING			
DUMPSTER	2	\$	30.00
LANDLORD LIC	4	\$	400.00
STREET VENDOR	1	\$	100.00
PAVE CUTS			

PLAN REVIEW

ZONING	1	\$	40.00
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TOTAL DEPOSITS

\$8,095.65

PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF MARCH
2019.**

**REFUSE \$25,465.00
RETURNED CHECK \$
REFUNDS \$84.00
RESEARCH FEE \$105.00
CREDIT/DEBT CARDS \$1410.00**

TOTAL =26896.00

TOTAL COLLECTION FOR 2019 \$633,539.55

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

RESPECTFULLY YOURS,

Patricia Zandarski

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2019 TO MARCH.**

\$7839.48

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	374,250.59	396,325.18	149,610.50	1,795,326.00
Real Estate--Delinquent	27,398.66	43,699.46	12,083.33	145,000.00
Residence Tax Current	158.30	608.70	1,666.67	20,000.00
Residence Tax--Prior Year	0.00	1,118.20	0.00	0.00
Per Capita--Current	158.30	608.70	1,666.67	20,000.00
Per Capita--Delinquent	0.00	1,118.20	0.00	0.00
Real Estate Transfer Tax	4,791.32	81,347.00	2,500.00	30,000.00
Merchantile/Business Privilege	3,040.60	4,843.37	18,333.33	220,000.00
Current EIT- Act 511	71,186.28	650,812.47	203,333.33	2,440,000.00
Local Services Tax	2,408.24	23,053.20	7,500.00	90,000.00
Amusement Tax	0.00	100.00	291.67	3,500.00
Street Vendor Permits	100.00	400.00	33.33	400.00
Contractor License Income	350.00	850.00	208.33	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	0.00	35,170.70	0.00	138,000.00
Dumpster Permit Income	30.00	75.00	41.67	500.00
Magistrate Fines	3,108.58	9,622.07	2,083.33	25,000.00
State Police Fines	0.00	0.00	250.00	3,000.00
Parking Ticket/Ordinance Viol.	585.00	1,650.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	30.49	146.93	341.67	4,100.00
Restitution	350.00	370.00	166.67	2,000.00
Interest Income	4,740.15	13,695.86	3,333.33	40,000.00
Rental Income Dist Judge	1,500.00	4,500.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	41.67	500.00
Liquor Control Board	2,750.00	2,750.00	0.00	3,050.00
Pension -- State Aid	0.00	0.00	0.00	281,000.00
ADHOC post retire Adj	0.00	0.00	0.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	0.00	32,000.00
Police AG Pay Reimbursement	0.00	0.00	0.00	15,000.00
Police Drug Task Force Reimb	0.00	881.15	1,250.00	0.00
Police Aggressive Driving Reimb	0.00	1,569.45	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Zoning/Subdivision/Land Fees	40.00	590.00	250.00	3,000.00
Planning Commission	0.00	0.00	41.67	500.00
Zoning Hearing Fees	0.00	0.00	125.00	1,500.00
Plan Review	0.00	287.50	291.67	3,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Police Reports- Copies	255.00	795.00	250.00	3,000.00
Police Alarm Fees	140.00	260.00	100.00	1,200.00
Police- Handicap Sign Fees	900.00	1,600.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	4,315.65	11,377.65	2,500.00	30,000.00
Electrical Permits	0.00	739.00	166.67	2,000.00
Plumbing Permits	0.00	84.50	250.00	3,000.00
Occupancy Permits- Residential	800.00	3,185.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	350.00	208.33	2,500.00
Rental Inspection	1,985.00	3,345.00	833.33	10,000.00
Landlord Fees	550.00	1,400.00	3,333.33	40,000.00
Mechanical Insp. Fees	0.00	150.00	25.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	66.67	800.00
Vacant/Abandoned Bldg Registr	0.00	0.00	208.33	2,500.00
Street Repair -- Pave Cuts	0.00	1,240.00	666.67	8,000.00
Health Inspection Services	75.00	75.00	341.67	4,100.00
Misc Revenue	1,132.00	2,278.00	1,666.67	20,000.00
Transfer in	0.00	42,000.00	0.00	0.00
Copay Income	3,751.17	11,537.95	2,500.00	30,000.00
Transfer from Sewer Fund	0.00	0.00	0.00	144,157.00
Transfer from Refuse	0.00	0.00	0.00	70,450.00
Transfer from Community Develo	0.00	0.00	0.00	103,500.00
Total Revenues	510,880.33	1,356,610.24	422,802.17	5,872,583.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	510,880.33	1,356,610.24	422,802.17	5,872,583.00
Expenses				
Salary - Executive/Elected	1,803.80	4,115.28	1,333.33	16,000.00
Salary--Mayor	1,153.86	2,507.72	833.33	10,000.00
FICA- Executive	226.23	491.35	165.75	1,989.00
Office Supplies- Executive	0.00	150.54	16.67	200.00
Professional Fees- Executive	0.00	52.47	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	400.00	400.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Salary-City Administrator	7,984.80	18,631.20	7,984.38	69,198.00
Vision Insurance-Admin	0.00	33.15	11.08	133.00
Health/Hospital Insurance-Admi	0.00	0.00	333.33	4,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Life Insurance- Administrator	0.00	0.00	0.00	0.00
FICA- Administrator	672.98	1,468.28	46.25	555.00
Unemployment Comp Ins -Admin	0.00	0.00	441.17	5,294.00
Health Care Buyout - Admin	1,000.00	1,000.00	43.75	525.00
Office Supplies- Admin	0.00	21.19	0.00	0.00
Admin Computer	0.00	0.00	25.00	300.00
Communication/Phone- Admin	0.00	150.00	20.83	250.00
Transportation & Travel- Admin	0.00	0.00	20.83	250.00
Advertising, Printing- Admin	64.40	420.21	500.00	6,000.00
Workers Compensation-Admin	0.00	0.00	0.00	0.00
Dues,Subscripts &Members-Admin	0.00	0.00	79.25	951.00
Meetings & Conferences, Admin	0.00	0.00	83.33	1,000.00
Salary- Finance Director	6,057.72	0.00	145.83	1,750.00
Salaries Fin.Coor&Admin.Asst.	8,527.20	14,134.68	6,057.69	52,500.00
Salary Open Records	240.00	44,537.63	8,355.93	72,418.00
Dental Insurance- Finance	0.00	560.00	173.33	2,080.00
Vision Insurance- Finance	0.00	699.15	97.75	1,173.00
Health/Hospital Ins- Finance	0.00	99.45	15.33	184.00
Life Insurance- Finance	0.00	0.00	4,508.08	54,097.00
FICA- Finance	1,162.53	0.00	138.75	1,665.00
Unemployment Comp Ins -Finance	0.00	2,623.43	796.33	9,556.00
Med Insurance Buy-Out- Finance	1,000.00	0.00	131.25	1,575.00
Office Supplies- Finance	416.87	1,000.00	333.33	4,000.00
Payroll Service - Finance	611.72	1,090.50	125.00	1,500.00
City Audit - Finance	0.00	1,696.84	466.67	5,600.00
Bank Charges - Finance	0.00	0.00	0.00	20,000.00
Communication/Phone- Finance	0.00	0.00	8.33	100.00
Transport & Travel- Finance	0.00	876.90	0.00	0.00
Advertising, Printing- Finance	0.00	0.00	16.67	200.00
Surety and Fidelity-Finance	0.00	0.00	83.33	1,000.00
Workers Compensation- Finance	246.49	0.00	475.00	5,700.00
Dues,Subscrips,&Member-Finance	0.00	519.09	237.75	2,853.00
Meetings & Conferences-Finance	0.00	0.00	208.33	2,500.00
NonUniform Pension MMO Finance	0.00	0.00	20.83	250.00
Minor Equipment-Finance	0.00	0.00	4,500.00	54,000.00
Salary City Treasurer	0.00	0.00	62.50	750.00
Salary- Treasurer Clerical	4,836.00	11,284.00	4,837.50	41,925.00
Dental Insurance- Treasurer	0.00	70.59	0.00	0.00
Vision Insurance-Treasurer	0.00	12.72	23.50	282.00
Medical Insurance-Treasurer	0.00	3,453.54	4.25	51.00
Life Insurance-Treasurer	0.00	0.00	1,561.67	18,740.00
FICA-Treasurer	360.07	840.16	46.25	555.00
			267.42	3,209.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	0.00	47.88	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	1,003.92	9,892.84	2,875.00	34,500.00
Berkheimer Other Commission	156.25	477.10	583.33	7,000.00
Per Capita Tax/Bill - Treasurer	0.00	5.44	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,166.67	14,000.00
Treasurer Mileage	0.00	0.00	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	1,250.00	1,250.00
Surety & Fidelity Bond -Treasu	1,472.00	1,472.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	48.00	576.00
City Solicitor Retainer -Legal	850.00	1,700.00	850.00	10,200.00
Solicitor Hourly - Legal	5,421.00	15,008.50	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	3,405.80	7,438.42	833.33	10,000.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	576.93	1,346.17	576.93	5,000.00
FICA- Clerk	44.13	102.97	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	0.00	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	0.00	276.25	3,315.00
Advertising/Printing- Clerk	0.00	60.00	233.33	2,800.00
Workers Compensation-Clerk	0.00	0.00	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	4.17	50.00
Other Admin - SPCA Fees	0.00	0.00	0.00	1,000.00
Architect& Engineer - Pub Prop	2,902.75	5,456.27	2,916.67	35,000.00
Salary Cleaning - Public Prop	1,480.00	3,220.00	1,153.86	10,000.00
FICA- Public Prop	113.22	246.33	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	322.65	366.23	333.33	4,000.00
Common Exp Water/Shred Pub Pro	0.00	157.10	104.17	1,250.00
Computer Expense -Public Prope	0.00	0.00	416.67	5,000.00
Fire Alarm Install/Monitoring	23.00	69.00	25.00	300.00
Telephone - Public Property	0.00	48.36	166.67	2,000.00
Postage - Public Property	0.00	1,138.19	208.33	2,500.00
Copier - Public Property	0.00	0.00	208.33	2,500.00
Worker's Comp.-Public Prop	0.00	0.00	9.58	115.00
Utilities City Hall - Pub Prop	82.50	82.50	4,500.00	54,000.00
Utilities - Public Property	974.95	974.95	150.00	1,800.00
Property Maintenance - Pub Prop	820.88	9,077.30	1,500.00	18,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	28.75	0.00	0.00
Cleaning - Public Property	98.83	233.66	83.33	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	8,198.40	19,129.60	7,956.81	68,959.00
Salary - Patrol Officers	103,078.84	222,635.08	92,397.69	800,780.00
Part-Time Police Earnings	2,718.00	6,723.00	0.00	0.00
Police Reserve	0.00	0.00	4,615.38	40,000.00
Salary Admin Asst.- Police	4,900.80	11,435.20	4,902.36	42,487.00
Dental Insurance-Police	0.00	3,834.93	854.25	10,251.00
Vision Insurance-Police	0.00	481.83	119.08	1,429.00
Medical Insurance-Police	0.00	102,864.27	32,587.59	391,051.00
Life Insurance-Police	0.00	0.00	656.25	7,875.00
Pension MMO - Police	0.00	0.00	32,416.33	388,996.00
Fica/Medicare-Police Officers	2,041.77	4,375.79	1,384.50	16,614.00
Unemployment Comp Ins- Police	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	365.21	852.14	270.92	3,251.00
Health Care Buy Out Police	3,000.00	3,000.00	1,000.00	12,000.00
Holiday Pay Police	0.00	0.00	0.00	38,832.00
Personal Day Pay Police	0.00	1,137.04	295.83	3,550.00
Police Sick Time Bonus	0.00	3,182.20	4,875.00	19,500.00
Police Overtime	9,331.78	14,988.07	5,833.33	70,000.00
Police Court Pay	263.40	1,409.62	2,091.67	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Heart and Lung Pay	4,192.00	4,192.00	0.00	0.00
Police AG Pay	697.88	1,116.78	1,250.00	15,000.00
Office Supplies-Police	187.64	806.21	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,719.10	5,336.80	1,666.67	20,000.00
Clothing Allowance-Police	0.00	0.00	866.67	10,400.00
Uniform Replacement	0.00	200.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	880.00	5,444.20	1,000.00	12,000.00
Materials & Supplies-Police	792.00	792.00	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	0.00	0.00	425.00	5,100.00
Copier Lease - Police	108.02	457.08	116.67	1,400.00
Communication Exp - Police	515.41	1,685.44	1,166.67	14,000.00
Membership/Advertise Police	0.00	275.97	41.67	500.00
Worker's Comp-Police	22,196.75	46,404.37	7,210.33	86,524.00
Vehicle Insurance-Police	0.00	0.00	541.67	6,500.00
Electric Expense - Police	0.00	0.00	62.50	750.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Medical Testing - Police	75.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	245.85	0.00	83.33	1,000.00
Drug & Alcohol Test Fees-Police	0.00	0.00	416.67	5,000.00
Misc.	0.00	0.00	41.67	500.00
Police Legal	0.00	1,389.10	0.00	0.00
Post Retirement Health - Police	1,755.00	4,914.00	12,139.50	145,674.00
Minor Equipment - Police	0.00	4,458.82	291.67	3,500.00
Police Vehicle Lease	3,699.41	3,699.41	10,324.00	41,296.00
Salary Fire Chief	7,996.80	18,659.20	7,996.50	69,303.00
Fire Chief Over Time	0.00	5,083.49	0.00	0.00
Salary Firefighters	71,703.90	167,312.60	69,483.57	602,191.00
Salary - Part Time Firefighter	640.50	1,494.50	923.07	8,000.00
Salary Deputy Chief	0.00	0.00	288.45	2,500.00
Dental Insurance-Fire	0.00	3,325.47	590.25	7,083.00
Vision Insurance-Fire	0.00	415.53	90.17	1,082.00
Medical Insurance-Fire	0.00	93,156.00	25,310.00	303,720.00
Life Insurance-Fire	0.00	0.00	209.00	2,508.00
Pension MMO - Fire	0.00	0.00	20,275.83	243,310.00
FICA - Fire	6,450.88	15,509.21	4,413.67	52,964.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	0.00	333.33	4,000.00
Holiday Pay Fire	0.00	5,985.97	0.00	32,452.00
Fire - Vacation BB	0.00	1,061.12	0.00	0.00
Fire Sick Time BB Bonus	1,000.00	1,963.47	250.00	1,000.00
Overtime- Fire	3,156.39	3,156.39	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	1,494.84	3,061.57	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,440.00	17,280.00
Office Supplies- Fire	0.00	0.00	25.00	300.00
Vehicle Gas & Oil - Fire	800.10	3,762.42	833.33	10,000.00
Clothing Allowance-Fire	0.00	0.00	791.67	9,500.00
Vehicle Maintenance-Fire	2,089.06	9,037.81	1,250.00	15,000.00
Maintenance & Repairs-Fire	1,939.59	3,506.29	458.33	5,500.00
Materials & Supplies - Fire	74.52	3,071.96	208.33	2,500.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	2,694.18	5,325.09	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	450.96	1,164.98	508.33	6,100.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	0.00	3,139.94	0.00	0.00
Worker's Comp Paid Drivers	14,800.70	30,942.24	8,170.83	98,050.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Worker's Comp. Volunteers	8,582.63	17,943.17	4,333.33	52,000.00
Vehicle Insurance-Fire	0.00	0.00	1,100.00	13,200.00
Firehouse Utilities (Main)	155.20	155.20	708.33	8,500.00
Electric Tower - Fire	0.00	0.00	54.17	650.00
Hydrant Rental	0.00	0.00	3,416.67	41,000.00
Utilities-Volunteer Sta	69.40	69.40	333.33	4,000.00
Fire- Computer Maintenance	0.00	2,532.00	150.00	1,800.00
Repairs/Building- Fire	165.00	949.94	416.67	5,000.00
Fire Training	205.14	205.14	200.00	2,400.00
Misc.	0.00	107.60	0.00	0.00
Post Retirement Health - Fire	1,370.80	4,991.49	11,785.75	141,429.00
Volunteer Fire State Aid	0.00	0.00	0.00	32,000.00
Repairs to Volunteer Fire Stat	398.27	398.27	62.50	750.00
Salary - Code Official	0.00	0.00	3,115.38	27,000.00
Salary - Code Sec PT	0.00	0.00	2,307.69	20,000.00
Salary - Health Inspector	50.00	125.00	291.67	3,500.00
Salary - Planning/Zoning/Code	4,872.00	10,191.50	2,307.69	20,000.00
Salary Asst/PT Code Inspector	2,370.00	5,325.00	0.00	0.00
FICA- Code Department	554.01	1,187.01	396.00	4,752.00
Unemployment Comp Ins -Code	0.00	0.00	175.00	2,100.00
Office Supplies-Code Official	21.28	188.79	83.33	1,000.00
Building Codes-Code Official	0.00	558.00	83.33	1,000.00
Vehicle Maintenance - Code	959.99	959.99	125.00	1,500.00
Materials and Supplies Code	250.00	311.76	83.33	1,000.00
Vehicle Gasoline - Code	68.59	268.25	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	209.41	824.58	200.00	2,400.00
Advert & Printing-Code Official	545.00	545.00	83.33	1,000.00
Worker's Comp.-Code Official	1,157.2	241.94	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	0.00	100.00	1,200.00
General Expense-code	4,997.00	5,072.00	166.67	2,000.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Planning & Zoning Eng & Other	41.00	41.00	208.33	2,500.00
Planning & Zoning Legal Fees	340.00	340.00	541.67	6,500.00
Planning & Zoning Advertising	300.00	490.00	125.00	1,500.00
Salary & Wages-Public Works	21,220.80	45,690.50	21,221.07	183,916.00
PW Seasonal Salaries	0.00	0.00	576.93	5,000.00
Dental Insurance-Pub Works	0.00	844.98	208.50	2,502.00
Vision Insurance-Pub Works	0.00	546.84	33.83	406.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Medical Insurance-Pub Works	0.00	21,812.47	10,400.92	124,811.00
Life Insurance-Pub Works	0.00	0.00	185.00	2,220.00
FICA-Public Works	2,011.43	4,217.06	1,075.08	12,901.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
PW Sick Time Buy Back	2,000.00	4,000.00	0.00	0.00
Overtime- Public Works	7,126.90	14,115.34	625.00	7,500.00
Veh Gas & Oil-Public Works	1,531.69	3,910.85	1,166.67	14,000.00
Clothing Allowance-Public Work	292.28	1,083.05	666.67	8,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	14.28	204.15	125.00	1,500.00
PW Office Supplies	0.00	94.90	41.67	500.00
Vehicle Repairs - Public Works	103.47	503.47	833.33	10,000.00
Equip Repairs - Public Works	0.00	0.00	83.33	1,000.00
PW Building Maint 7&Repair	125.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	149.48	354.02	135.00	1,620.00
Worker's Comp. - Public Works	4,583.71	9,582.68	2,391.67	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	83.47	83.47	625.00	7,500.00
DPW-Maintenance& Repairs	0.00	17.77	125.00	1,500.00
Emergency Service - Pub Works	87.12	252.15	166.67	2,000.00
Mechanical Service - Pub Works	132.65	589.95	133.33	1,600.00
Equipment Rentals - Pub Works	0.00	362.97	125.00	1,500.00
General Expense - Pub Works	485.00	1,997.70	83.33	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	0.00	1,666.67	20,000.00
Public Works Truck Lease	0.00	0.00	0.00	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	220.00	220.00	41.67	500.00
Fuel, Light, Water - Park	122.16	122.16	125.00	1,500.00
Misc-pubpropparks	419.98	419.98	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	144,157.00
Interfund Transfer Refuse	0.00	0.00	0.00	70,450.00
Liability Insurance	0.00	32,003.00	0.00	57,750.00
Misc. Expense	4,423.00	4,423.00	159.58	1,915.00
Operating Trnsf	0.00	0.00	833.33	10,000.00
Total Expenses	414,541.02	1,231,016.57	535,215.60	5,872,583.00
Net Income	\$ 96,339.31	\$ 125,593.67	(112,413.43)	0.00

For Management Purposes Only

City of Nanticoke

Cash on Hand

4/17/2019

General Fund-M&T Checking	\$1,302,330.91
General Fund Money Market	\$2,534,638.69
Payroll Account	\$0
Police Equipment Fund	\$106,467.67
M&T Flex Spending	\$7,821.11
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$737,340.80
Sewer Account M&T	\$781,175.18
Sewer Account Pligit	\$253,570.58
M&T Sewer Bond Fund Reserve	\$240,778.57
Act 98 Escrow Acct	\$48,663.43
Cash – Pligit – Ecollect	\$9,093.20
Special Revenue Acct	\$1,216,288.52
Fire Equipment Grant – FNB	\$310.25
Demolition M&T	\$30,000.00
Fire Truck Capital	\$450.99
Debt Service Fund	\$932,640.34
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$415,566.91
CDBG Accounts	\$226,941.67