

**NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA**

**Office of the Chief of Police  
Monthly Report of Activities  
October 2019**

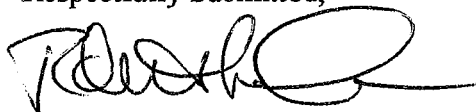
Total Incidents in October .....404  
Total Incidents in 2019.....3,466

<b>Incident Listing By Type is attached</b>	
<b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	81
Non-Traffic Citations Issued	14
Parking Tickets Issued	42
Written Warnings Issued	24
Abandoned Vehicles Removed	17
Motor Vehicle Accidents	30
<b>Criminal Arrests</b>	<b>Counts</b>
Assault	4
Criminal Mischief	2
Disorderly Conduct	1
Harassment	11
Protection From Abuse Violations	1
Retail Theft	2
<b>Total Criminal Arrests</b>	<b>21</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	347	49,721
Car # 6	40	64,790
Car # 7	477	77,570
Car # 8	1,075	61,852
Car # 9	1,347	44,543
Car # 10	694	7,619

**Total Patrol Mileage.... 3,980**

Respectfully Submitted,



Detective Captain Robert Lehman

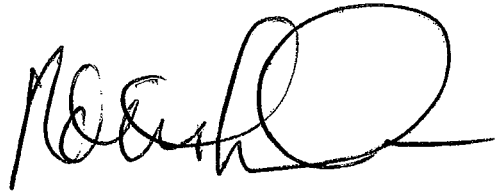
**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

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

October 2019 Checks/Credit

October 2019 Magistrate's Report	\$ 1,728.93
October 2019 Parking Tickets	\$ 860.00
October 2019 Police Reports	\$ 465.00
October 2019 Signs	\$ 600.00
October 2019 Alarm Fees	\$ 60.00
October 2019 Luzerne County Probation (Fines)	\$ 1,232.80
October 2019 Luzerne County Probation (Restitution)	\$ 482.24

**Total \$ 5,428.97**



**Captain Robert Lehman**

# Calls for Service - by UCR Code

Incidents Reported Between 10/01/2019 and 10/31/2019

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0411	ASSAULT-KNIFE OR CUTTING INSTRUMENT	3			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0523	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-UNK.	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	2			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	3			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	2			
0639	THEFT-UNDER \$50-ALL OTHER	0	1		
0810	SIMPLE PHYSICAL ASSAULTS	4	1		
0820	BOMB THREAT	1			
1010	FORGERY	1	1		
1100	FRAUD	2			
1130	FLIM FLAM	1			
1140	UNAUTHORIZED USE OF A MV	3			
1150	FRAUD - CREDIT CARDS, ATM	1			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1300	STOLEN PROPERTY-RECEIVING,POSSESSING,ETC	0	1		
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	3			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	4			
1440	CRIMINAL MISCHIEF - ALL OTHER	1		1	1
1590	WEAPONS - REPORTS	0		1	
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	1			
1812	NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	2	1		
1890	NARCOTICS - REPORTS	2			
1891	DRUG EQUIPMENT VIOLATIONS	0	1		
2090	OFFENSES AGAINST FAMILY - REPORTS	1			
2400	DISORDERLY CONDUCT	7	1	1	
2410	HARASSMENT BY COMMUNICATION	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	3			
2450	HARASSMENT	13	2		
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2632	LITTERING	2			
2636	ALL OTHERS-HOUSING CODE(ORDINANCE VIO.)	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	6			
2660	TRESPASSING OF REAL PROPERTY	6	4		
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	12			
2921	RUNAWAY - TRUANCY - MALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	3			
3100	MOTOR VEHICLE ACCIDENTS	30			
3300	SUICIDES	1			
3320	DOA	2		1	
3400	MENTAL HEALTH	12	1		

**Calls for Service - by UCR Code**

Incidents Reported Between 10/01/2019 and 10/31/2019

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	16	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	13			
3600	DISTURBANCES-DOMESTIC	27	2		
3610	DISTURBANCES-JUVENILE	2			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	12			
3800	SERVICE CALL-ASSIST PUBLIC	3			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	15			
3820	ASSIST MOTORIST/DISABLE VEH	4			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	3			
3850	HAZARDOUS CONDITIONS	1			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	6	3		
3900	TRAFFIC & PARKING PROBLEMS	15			
4010	TRAFFIC OFFENSES	2			
4020	NON-CRIMINAL - CHILD CUSTODY	2			
4022	NON-CRIMINAL - CIVIL	14			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	1			
4090	NON-CRIMINAL - POLICE INFORMATION	36			
4100	NON-CRIMINAL - 911 HANG UP	5			
4110	NON-CRIMINAL -WELFARE CHECK	11	2		
4506	DEATHS - SUICIDES	0	1		
4510	DEATHS - UNATTENDED	2			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	4			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	3			
5012	LOST & FOUND - MISSING JUVENILE MALE	4			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	2			
5510	ANIMAL COMPLAINTS - OTHER	3			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6608	TRAFFIC RELATED - ESCORTS	1			
6610	TRAFFIC RELATED - MOTORIST AID	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	2			
7006	PUBLIC SERVICES - LOCK OUT	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7016	FOLLOW UP INFORMATION	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1	1		
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	8			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	2			
9014	ADMINISTRATION - OVERTIME	2			
CITT	TRAFFIC CITATION	9			
WARR	WARRANT	5			
<b>Total Calls</b>		<b>404</b>			

# Issued Tickets - Count

10/01/2019 to 10/31/2019



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	11
3108	SGT. BRIAN WILLIAMS	1
4354	PTLM MICHAEL DERWIN	2
4432	LT. MICHAEL ROKE	2
5445	PTLM RICHARD VIETZ	1
5525	PTLM BRYAN KATA	3
5823	PTLM BLAKE BROWN	2
7318	PTLM AMOS VANDERHOFF	2
9072	PTLM BRIAN KIVLER	17
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/>
		42

# Incident Record List

98 Records

Incident Number	Incident Type
Incident Date: 10/31/2019	
1900869	444 - Power line down
1900868	311 - Medical assist, assist EMS crew
1900867	611 - Dispatched & canceled en route
1900866	311 - Medical assist, assist EMS crew
1900865	311 - Medical assist, assist EMS crew
1900864	511 - Lock-out
1900863	900 - Special type of incident, other
Incident Date: 10/30/2019	
1900862	311 - Medical assist, assist EMS crew
Incident Date: 10/29/2019	
1900861	571 - Cover assignment, standby, moveup
1900860	111 - Building fire
Incident Date: 10/28/2019	
1900859	561 - Unauthorized burning
1900858	700 - False alarm or false call, other
Incident Date: 10/27/2019	
1900857	571 - Cover assignment, standby, moveup
1900856	322 - Motor vehicle accident with injuries
1900855	321 - EMS call, excluding vehicle accident with injury
1900854	311 - Medical assist, assist EMS crew
1900853	812 - Flood assessment
1900852	812 - Flood assessment
1900851	311 - Medical assist, assist EMS crew
Incident Date: 10/26/2019	
1900850	9002 - Investigation
1900849	311 - Medical assist, assist EMS crew
1900848	561 - Unauthorized burning
1900847	611 - Dispatched & canceled en route
1900846	551 - Assist police or other governmental agency
1900845	9002 - Investigation
1900844	311 - Medical assist, assist EMS crew
1900843	9002 - Investigation
Incident Date: 10/25/2019	
1900842	311 - Medical assist, assist EMS crew
1900841	500 - Service Call, other
Incident Date: 10/24/2019	
1900840	162 - Outside equipment fire

NANTICOOK FIRE DEPARTMENT

# Incident Record List

98 Records

Incident Number	Incident Type
1900839	311 - Medical assist, assist EMS crew
1900838	500 - Service Call, other
1900837	321 - EMS call, excluding vehicle accident with injury
1900836	311 - Medical assist, assist EMS crew
Incident Date: 10/23/2019	
1900835	412 - Gas leak (natural gas or LPG)
1900834	311 - Medical assist, assist EMS crew
Incident Date: 10/22/2019	
1900833	531 - Smoke or odor removal
1900832	322 - Motor vehicle accident with injuries
1900831	311 - Medical assist, assist EMS crew
1900830	311 - Medical assist, assist EMS crew
Incident Date: 10/21/2019	
1900829	311 - Medical assist, assist EMS crew
Incident Date: 10/20/2019	
1900828	111 - Building fire
1900827	311 - Medical assist, assist EMS crew
1900826	561 - Unauthorized burning
Incident Date: 10/19/2019	
1900825	300 - Rescue, EMS incident, other
1900824	730 - System malfunction, other
1900823	321 - EMS call, excluding vehicle accident with injury
Incident Date: 10/18/2019	
1900822	311 - Medical assist, assist EMS crew
1900821	572 - Cover assignment, standby, moveup
1900820	322 - Motor vehicle accident with injuries
Incident Date: 10/17/2019	
1900819	746 - Carbon monoxide detector activation, no CO
1900818	311 - Medical assist, assist EMS crew
1900817	622 - No incident found on arrival at dispatch address
1900816	311 - Medical assist, assist EMS crew
1900815	511 - Lock-out
Incident Date: 10/16/2019	
1900814	322 - Motor vehicle accident with injuries
1900813	745 - Alarm system activation, no fire - unintentional
Incident Date: 10/15/2019	
1900812	311 - Medical assist, assist EMS crew
Incident Date: 10/14/2019	
1900811	111 - Building fire

NANTICOOK FIRE DEPARTMENT



# Incident Record List

98 Records

Incident Number	Incident Type
1900810	311 - Medical assist, assist EMS crew
1900809	311 - Medical assist, assist EMS crew
1900808	611 - Dispatched & canceled en route
Incident Date: 10/13/2019	
1900807	322 - Motor vehicle accident with injuries
1900806	611 - Dispatched & canceled en route
Incident Date: 10/12/2019	
1900805	551 - Assist police or other governmental agency
1900804	550 - Public service assistance, other
1900803	311 - Medical assist, assist EMS crew
Incident Date: 10/11/2019	
1900802	321 - EMS call, excluding vehicle accident with injuries
1900801	311 - Medical assist, assist EMS crew
1900800	311 - Medical assist, assist EMS crew
1900799	324 - Motor vehicle accident with no injuries.
Incident Date: 10/10/2019	
1900798	511 - Lock-out
1900797	571 - Cover assignment, standby, moveup
Incident Date: 10/9/2019	
1900796	571 - Cover assignment, standby, moveup
1900795	571 - Cover assignment, standby, moveup
1900794	311 - Medical assist, assist EMS crew
1900793	381 - Rescue or EMS standby
Incident Date: 10/8/2019	
1900792	441 - Power line down
Incident Date: 10/6/2019	
1900791	511 - Lock-out
1900790	611 - Dispatched & canceled en route
1900789	113 - Cooking fire, confined to container
1900788	311 - Medical assist, assist EMS crew
1900787	311 - Medical assist, assist EMS crew
Incident Date: 10/5/2019	
1900786	322 - Motor vehicle accident with injuries
1900785	735 - Alarm system sounded due to malfunction
Incident Date: 10/4/2019	
1900784	311 - Medical assist, assist EMS crew
Incident Date: 10/3/2019	
1900783	311 - Medical assist, assist EMS crew
1900782	531 - Smoke or odor removal

NANTICOKE FIRE DEPARTMENT

**Incident Record List**  
98 Records

Incident Number	Incident Type
1900781	8131 - Fallen tree
1900780	700 - False alarm or false call, other
1900779	571 - Cover assignment, standby, moveup
Incident Date: 10/2/2019	
1900778	511 - Lock-out
1900777	553 - Public service
1900776	324 - Motor vehicle accident with no injuries.
Incident Date: 10/1/2019	
1900775	322 - Motor vehicle accident with injuries
1900774	743 - Smoke detector activation, no fire - unintentional
1900773	321 - EMS call, excluding vehicle accident with injury
1900772	511 - Lock-out

NANTICOKE FIRE DEPARTMENT

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$10211.00  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$150.00  
CREDIT/DEBT CARDS \$225.00**

**TOTAL =\$10586.00**

**TOTAL COLLECTION FOR 2019 \$893,455.55**

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

**RESPECTFULLY YOURS,**

*Patricia Zandavski*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY 2019 TO OCTOBER IS \$10,177.75**

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of October 2019

Date: 11/05/2019

### Signs

1. Installed new street sign at the corner of East Field and Walnut Street.
2. Installed three handicap signs including new placards.
3. Removed one handicap sign.

### City Property Maintenance and Repairs

1. Replaced light bulbs in Police Station.
2. Weekly Maintenance in City Hall.
3. Twelve loads of leaves and branches from the tops of storm inlets were taken to Earth Conservancy.
4. Lawn maintenance was completed on all City properties weekly.
5. Litter pick up was done on Market Street and Main Street twice during the month.
6. Leaves cleaned from roof of City Building so the water can drain properly.
7. Replaced Z brick on Main Street where Gas company previously repaired leak.
8. Removed and replaced curbing on Chestnut Street and East Grove Street.
9. Two reported sink holes were reported. Road was cut and repaired.
10. UGI was contacted regarding the lights being out at Patriot Park. Waiting for repair.
11. Two reported water leaks. Water company was notified, and repairs were completed.
12. Five road kill calls were received.
13. Tarred hot patch and multiple seams throughout the city.

### Pothole Patching

1. Ten ton of cold patch was used to patch pot holes in reported areas within the city.
2. Three tons of hot patch was used in Honey Pot, various locations. Six ton was used at storm inlets at Washington and Prospect Streets.

### P.A.1 Calls

1. There were 139 P.A.1 calls for the month of September. Roads and Alleys were marked as required.

### Sewer and Storm Water

1. WVSA ran a camera in sewer lines located in Honey Pot. All lines are clear.
2. Fifteen storm inlets were repaired.
3. Two storm inlets were rebuilt.
4. Sewer Calls
  - a. 19 New Pine, main line was checked, all clear.

- b. 373 ½ East Green Street, main line was checked, all clear
5. Two Sewer line breaks in Honey Pot as new water line was being installed by RLE. All repairs were completed by contractor

#### Vehicle and Equipment Maintenance

1. 2019 Sterling, wiper motor replaced.
2. 2013 Ram 5500, coolant leak and faulty lights were repaired.
3. 2018 F-550, recall and faulty fuel gauge was all repaired under warranty.
4. All trucks were greased 10/09/2019.
5. Tire on red Zero Turn was repaired.
6. Steering parts were replaced on green Zero turn.
7. Tar buggy was repaired

#### C.O.G

1. 10/01/2019 and 10/02/2019- 4 DPW workers were in Newport Township paving
2. 10/11/2019 and 10/15/2019-2 DPW workers, COG prep work in Sugar Notch
3. 10/24/2019- 4 DPW workers were in Sugar Notch paving.
4. 10/29/2019- 4 DPW workers were in Hanover Township paving

#### 911 Call Outs

1. 10/13/2019-Debris on roadway of East Green, smashed television set.
2. 10/20/2019- House explosion.

*Special Note: 500 recycling cans moved to K.M. Smith were relocated to City Hall for distribution.*

## OCTOBER 2019 Code Report

### License

GENERAL	1	\$	200.00
ELECTRICAL			
PLUMBING			
HVAC			
MASONARY			
HEALTH	1	\$	200.00

### INSPECTIONS

INSPECTIONS	33	\$	1,980.00
ELECTRICAL INSPECTION	12	\$	900.00
SALE OCCUPANCY	12	\$	1,200.00
RENTAL OCCUPANCY	27	\$	1,575.00
COMM OCCUPANCY			

### PERMITS

BUILDING	40	\$	5,750.00
ELECTRICAL			
PLUMBING			
DUMPSTER	4	\$	75.00
LANDLORD LIC	18	\$	1,500.00
STREET VENDOR			
PAVE CUTS			
VACANCY	2	\$	700.00
PLAN REVIEW			
PLANNING COMM			
ZONING	1	\$	35.00
SEWER TAP IN			
PAVE CUTS	1	\$	314.00
<b>TOTAL DEPOSITS</b>		\$	14,429.00

PREPARED BY ANN KOTSKO

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	32,034.56	1,518,178.24	149,610.50	1,795,326.00
Real Estate--Delinquent	36,644.60	176,166.92	12,083.33	145,000.00
Residence Tax Current	1,555.10	18,820.57	1,666.67	20,000.00
Residence Tax--Prior Year	1,664.16	9,271.00	0.00	0.00
Per Capita--Current	1,555.10	18,820.58	1,666.67	20,000.00
Per Capita--Delinquent	1,664.16	9,271.03	0.00	0.00
Real Estate Transfer Tax	6,129.36	116,668.91	2,500.00	30,000.00
Merchantile/Business Privilege	5,878.33	168,103.42	18,333.33	220,000.00
Current EIT- Act 511	127,348.98	2,085,768.50	203,333.33	2,440,000.00
Local Services Tax	2,063.73	73,632.92	7,500.00	90,000.00
Amusement Tax	0.00	4,200.00	291.67	3,500.00
Street Vendor Permits	0.00	400.00	33.33	400.00
Contractor License Income	0.00	4,775.00	208.33	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	200.00	106,645.55	34,500.00	138,000.00
Dumpster Permit Income	75.00	630.00	41.67	500.00
Magistrate Fines	1,728.93	23,697.03	2,083.33	25,000.00
State Police Fines	0.00	2,665.13	250.00	3,000.00
Parking Ticket/Ordinance Viol.	760.00	5,105.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	1,232.80	4,019.34	341.67	4,100.00
Restitution	482.24	1,229.39	166.67	2,000.00
Interest Income	3,631.95	54,282.20	3,333.33	40,000.00
Rental Income Dist Judge	1,500.00	15,000.00	1,500.00	18,000.00
UDAG Income	63.25	253.00	41.67	500.00
Act 66 Public Util Realty Tax	3,693.07	3,693.07	0.00	0.00
Liquor Control Board	0.00	6,150.00	0.00	3,050.00
Pension -- State Aid	0.00	296,988.94	0.00	281,000.00
ADHOC post retire Adj	0.00	1,650.00	0.00	1,800.00
Volunteer Fire Company Relief	0.00	31,899.53	0.00	32,000.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	467.27	4,934.35	0.00	0.00
Police Aggressive Driving Reimb	1,359.72	4,579.17	0.00	0.00
PILOT	0.00	20,669.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	25,000.00
Civil Service Testing Fees	0.00	450.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	6,101.50	250.00	3,000.00
Planning Commission	0.00	1,000.00	41.67	500.00
Zoning Hearing Fees	0.00	0.00	125.00	1,500.00
Plan Review	0.00	5,380.00	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

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	435.00	2,325.00	250.00	3,000.00
Police Alarm Fees	60.00	730.00	100.00	1,200.00
Police- Handicap Sign Fees	400.00	4,200.00	250.00	3,000.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	10,414.00	110,997.65	2,500.00	30,000.00
Electrical Permits	139.50	1,568.50	166.67	2,000.00
Plumbing Permits	0.00	234.50	250.00	3,000.00
Occupancy Permits- Residential	1,200.00	10,805.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	800.00	208.33	2,500.00
Rental Inspection	2,070.00	10,210.00	833.33	10,000.00
Landlord Fees	2,100.00	32,950.00	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	700.00	5,560.00	208.33	2,500.00
Street Repair -- Pavement	314.00	3,154.00	666.67	8,000.00
Sewage Repair & Hookup	0.00	550.00	0.00	0.00
Health Inspection Services	200.00	5,500.00	341.67	4,100.00
Misc Revenue	468.81	31,720.82	1,666.67	20,000.00
Big Bang Event Income	120.00	11,460.25	0.00	0.00
Heart & Lung Reimbursement	0.00	14,313.76	0.00	0.00
Transfer in	0.00	49,449.00	0.00	0.00
Copay Income	3,896.53	39,225.81	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
<b>Total Revenues</b>	<b>254,250.15</b>	<b>5,137,003.58</b>	<b>457,302.17</b>	<b>5,872,583.00</b>
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>254,250.15</b>	<b>5,137,003.58</b>	<b>457,302.17</b>	<b>5,872,583.00</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,269.20	11,737.38	1,333.33	16,000.00
Salary--Mayor	769.24	8,077.02	833.33	10,000.00
FICA- Executive	155.95	1,601.47	165.75	1,989.00
Office Supplies- Executive	0.00	172.02	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

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Advertising,Printing-Executive	0.00	293.10	0.00	0.00
Insurance E&O - Executive	0.00	0.00	591.67	7,100.00
Dues & Memberships- Executive	60.00	460.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Salary-City Administrator	5,323.20	54,296.64	5,322.92	69,198.00
Dental Insurance-Admin	0.00	23.53	0.00	0.00
Vision Insurance-Admin	11.05	81.59	11.08	133.00
Health/Hospital Insurance-Admi	0.00	101.17	333.33	4,000.00
Life Insurance- Administrator	0.00	277.50	46.25	555.00
FICA- Administrator	397.65	4,603.68	441.17	5,294.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	154.00	25.00	300.00
Admin Computer	219.00	517.48	20.83	250.00
Communication/Phone- Admin	0.00	1,272.00	20.83	250.00
Transportation & Travel- Admin	0.00	308.46	500.00	6,000.00
Advertising, Printing- Admin	0.00	746.80	0.00	0.00
Workers Compensation-Admin	0.00	88.15	79.25	951.00
Dues,Subscrips &Members-Admin	0.00	0.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	212.50	145.83	1,750.00
Salary- Finance Director	4,038.48	41,192.50	4,038.46	52,500.00
Salaries Fin.Coor&Admin.Asst.	14,681.46	98,997.52	5,570.62	72,418.00
Salary Open Records	160.00	1,632.00	173.33	2,080.00
Dental Insurance- Finance	233.05	1,398.30	97.75	1,173.00
Vision Insurance- Finance	33.15	198.90	15.33	184.00
Health/Hospital Ins- Finance	0.00	21,485.84	4,508.08	54,097.00
Life Insurance- Finance	0.00	874.41	138.75	1,665.00
FICA- Finance	710.41	7,491.51	796.33	9,556.00
Unemployment Comp Ins -Finance	0.00	0.00	131.25	1,575.00
Med Insurance Buy-Out- Finance	0.00	3,000.00	333.33	4,000.00
Office Supplies- Finance	254.96	1,510.31	125.00	1,500.00
Payroll Service - Finance	352.56	4,557.34	466.67	5,600.00
City Audit - Finance	0.00	23,850.00	20,000.00	20,000.00
Bank Charges - Finance	0.00	16.44	8.33	100.00
Actuary Fee	0.00	5,000.00	0.00	0.00
Communication/Phone- Finance	224.63	1,998.21	0.00	0.00
Transport & Travel- Finance	0.00	308.45	16.67	200.00
Advertising, Printing- Finance	0.00	0.00	83.33	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	0.00	1,100.34	237.75	2,853.00
Dues,Subscrips.&Member-Finance	0.00	2,503.74	208.33	2,500.00
Meetings & Conferences-Finance	0.00	212.50	20.83	250.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
NonUniform Pension MMO Finance	0.00	53,704.00	4,500.00	54,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	3,225.00	41,925.00
Salary- Treasurer Clerical	3,224.00	32,884.80	0.00	0.00
Dental Insurance- Treasurer	23.53	141.18	23.50	282.00
Vision Insurance-Treasurer	4.24	25.44	4.25	51.00
Medical Insurance-Treasurer	1,123.41	10,305.08	1,561.67	18,740.00
Life Insurance-Treasurer	0.00	57.70	46.25	555.00
FICA-Treasurer	240.05	2,640.50	267.42	3,209.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	0.00	1,293.90	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	1,913.87	31,764.03	2,875.00	34,500.00
Berkheimer Other Commission	119.13	3,330.43	583.33	7,000.00
Per Capita TaxBill - Treasurer	0.00	4,120.44	458.33	5,500.00
Tax Collection Fees	0.00	11,111.87	1,166.67	14,000.00
Treasurer Mileage	0.00	0.00	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	1,250.00
Surety & Fidelity Bond -Treasu	0.00	1,472.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	88.17	48.00	576.00
City Solicitor Retainer -Legal	850.00	7,650.00	850.00	10,200.00
Solicitor Hourly - Legal	3,003.00	42,395.25	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	629.00	20,515.13	833.33	10,000.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Counsel	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	3,923.12	384.62	5,000.00
FICA- Clerk	29.41	323.63	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	49.96	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	995.00	276.25	3,315.00
Advertising/Printing- Clerk	0.00	487.49	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	2,303.30	0.00	1,000.00
Architect& Engineer - Pub Prop	835.10	34,456.63	2,916.67	35,000.00
Salary Cleaning - Public Prop	1,020.00	9,994.00	769.23	10,000.00
FICA- Public Prop	78.03	815.49	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	403.73	4,639.47	333.33	4,000.00
Common Exp Water/Shred Pub Pro	106.00	1,055.70	104.17	1,250.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Computer Expense -Public Prope	0.00	3,244.00	416.67	5,000.00
Fire Alarm Install/Monitoring	23.00	276.00	25.00	300.00
Telephone - Public Property	49.36	429.43	166.67	2,000.00
Postage - Public Property	0.00	2,128.73	208.33	2,500.00
Copier - Public Property	0.00	639.34	208.33	2,500.00
Worker's Comp.-Public Prop	0.00	23.35	9.58	115.00
Utilities City Hall - Pub Prop	1,800.46	33,839.82	4,500.00	54,000.00
Utilities - Public Property	16.95	8,496.00	150.00	1,800.00
Property Maintenance - Pub Prop	5,398.47	30,345.93	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	387.18	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	448.69	0.00	0.00
Other Expenses	0.00	30.00	0.00	0.00
Cleaning - Public Property	0.00	984.66	83.33	1,000.00
Minor Equip - Public Property	0.00	660.00	41.67	500.00
Salary- Police Chief	0.00	45,478.08	5,304.54	68,959.00
Salary - Patrol Officers	61,887.10	615,354.26	61,598.46	800,780.00
Part-Time Police Earnings	1,773.00	20,160.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Widows Compensation	0.00	2,875.02	0.00	0.00
Salary Admin. Asst.- Police	3,267.20	33,325.44	3,268.23	42,487.00
Dental Insurance-Police	1,032.06	7,177.42	854.25	10,251.00
Vision Insurance-Police	120.65	883.74	119.08	1,429.00
Medical Insurance-Police	36,468.71	352,200.64	32,587.59	391,051.00
Life Insurance-Police	0.00	867.46	656.25	7,875.00
Pension MMO - Police	0.00	252,730.03	32,416.33	388,996.00
Fica/Medicare-Police Officers	1,195.32	14,474.06	1,384.50	16,614.00
Unemployment Comp Ins- Police	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	243.47	2,678.14	270.92	3,251.00
Health Care Buy Out Police	0.00	8,545.43	1,000.00	12,000.00
Holiday Pay Police	0.00	41,642.64	0.00	38,832.00
Personal Day Pay Police	0.00	32.00	295.83	3,550.00
Police Vacation Pay	0.00	10,698.00	0.00	0.00
Police Sick Time Bonus	0.00	9,950.44	0.00	19,500.00
Police Overtime	11,187.52	68,218.63	5,833.33	70,000.00
Police Court Pay	1,320.26	7,647.64	2,091.67	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Heart and Lung Pay	0.00	23,493.60	0.00	0.00
Police AG Pay	167.96	3,796.06	1,250.00	15,000.00
Office Supplies-Police	0.00	4,033.63	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,948.08	15,307.28	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,132.99	866.67	10,400.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Uniform Replacement	0.00	520.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	710.16	13,828.99	1,000.00	12,000.00
Materials & Supplies-Police	228.00	3,000.07	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	0.00	17,701.00	425.00	5,100.00
Copier Lease - Police	108.02	1,213.22	116.67	1,400.00
Communication Exp - Police	782.59	6,525.43	1,166.67	14,000.00
Membership/Advertise Police	0.00	380.97	41.66	500.00
Worker's Comp-Police	0.00	120,743.90	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
Medical Testing - Police	0.00	850.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	176.07	83.33	1,000.00
Training-Police	0.00	621.15	83.33	1,000.00
Drug & Alcohol Test Fees-Police	0.00	0.00	416.67	5,000.00
Misc.	0.00	200.00	41.67	500.00
Police Legal	0.00	1,389.10	0.00	0.00
Post Retirement Health - Polic	1,370.80	40,723.26	12,139.50	145,674.00
Minor Equipment - Police	5,678.53	20,445.90	291.67	3,500.00
Police Vehicle Lease	0.00	25,835.14	0.00	41,296.00
Salary Fire Chief	5,331.20	54,378.24	5,331.00	69,303.00
Salary Firefighters	46,762.10	472,246.72	46,322.38	602,191.00
Salary - Part Time Firefighter	213.50	4,189.00	615.23	8,000.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	812.99	6,059.94	590.25	7,083.00
Vision Insurance-Fire	123.22	800.48	90.17	1,082.00
Medical Insurance-Fire	29,374.63	302,052.41	25,310.00	303,720.00
Life Insurance-Fire	0.00	1,178.00	209.00	2,508.00
Pension MMO - Fire	0.00	380,313.97	20,275.83	243,310.00
FICA- Fire	4,219.13	48,681.02	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	2,000.00	333.33	4,000.00
Holiday Pay Fire	0.00	12,443.17	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	7,950.09	0.00	1,000.00
Overtime- Fire	2,497.89	26,260.78	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Call Back Time	498.36	10,158.38	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,440.00	17,280.00
Office Supplies-Fire	63.00	349.68	25.00	300.00
Vehicle Gas & Oil - Fire	1,540.74	9,028.02	833.33	10,000.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Clothing Allowance-Fire	3,146.52	0.00	791.67	9,500.00
Vehicle Maintenance-Fire	118.25	0.00	1,250.00	15,000.00
Maintenance & Repairs-Fire	0.00	0.00	458.33	5,500.00
Materials & Supplies - Fire	97.37	0.00	208.33	2,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	0.00	0.00	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	771.38	0.00	508.33	6,100.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	0.00	3,139.94	0.00	0.00
Worker's Comp. Volunteers	0.00	84,690.53	8,170.83	98,050.00
Vehicle Insurance-Fire	0.00	42,425.76	4,333.33	52,000.00
Firehouse Utilities (Main)	135.24	0.00	1,100.00	13,200.00
Electric Tower - Fire	0.00	6,198.59	708.33	8,500.00
Hydrant Rental	3,152.98	4,751.28	54.17	650.00
Utilities-Volunteer Sta	21.21	31,529.80	3,416.67	41,000.00
Fire-Computer Maintenance	0.00	2,669.69	333.33	4,000.00
Repairs/Building- Fire	25.40	2,532.00	150.00	1,800.00
Fire Training	1,217.93	1,633.97	416.67	5,000.00
Misc.	0.00	2,550.06	200.00	2,400.00
Post Retirement Health - Fire	0.00	286.50	0.00	0.00
Volunteer Fire State Aid	2,423.80	26,119.33	11,785.75	141,429.00
Repairs to Volunteer Fire Stat	31,899.53	31,899.53	0.00	32,000.00
Salary - Code Official	0.00	398.27	62.50	750.00
Salary - Code Sec PT	0.00	0.00	2,076.92	27,000.00
Salary - Health Inspector	60.00	0.00	1,538.46	20,000.00
Salary - Planning/Zoning/Code	6,550.25	3,580.00	291.67	3,500.00
Salary Asst/PT Code Inspector	1,560.00	65,071.30	1,538.46	20,000.00
FICA- Code Department	625.03	18,576.00	0.00	0.00
Unemployment Comp Ins -Code	0.00	6,910.52	396.00	4,752.00
Office Supplies-Code Official	0.00	0.00	175.00	2,100.00
Building Codes-Code Official	175.50	5,550.96	83.33	1,000.00
Vehicle Maintenance - Code	0.00	2,825.50	83.33	1,000.00
Materials and Supplies Code	0.00	1,803.39	125.00	1,500.00
Vehicle Gasoline - Code	218.18	1,547.53	83.33	1,000.00
Computer Expense - Code Offici	0.00	1,039.70	166.67	2,000.00
Title Work	0.00	0.00	83.33	1,000.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	0.00	0.00	62.50	750.00
	149.62	2,265.54	200.00	2,400.00

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Advert & Printing-Code Official	0.00	1,549.62	83.33	1,000.00
Worker's Comp.-Code Official	0.00	629.19	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	74.00	100.00	1,200.00
General Expense-code	0.00	2,012.69	166.67	2,000.00
Code - Plan Review for Permits	0.00	375.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	23,298.90	0.00	0.00
Planning & Zoning Eng & Other	3,800.00	4,594.50	208.33	2,500.00
Planning & Zoning Legal Fees	890.00	2,400.00	541.67	6,500.00
Planning & Zoning Advertising	825.00	2,650.50	125.00	1,500.00
Salary & Wages-Public Works	11,420.80	122,524.69	14,147.38	183,916.00
PW Seasonal Salaries	0.00	7,570.00	384.62	5,000.00
Dental Insurance-Pub Works	258.00	1,642.64	208.50	2,502.00
Vision Insurance-Pub Works	67.97	865.06	33.83	406.00
Medical Insurance-Pub Works	8,269.10	81,491.59	10,400.92	124,811.00
Life Insurance-Pub Works	50.55	837.86	185.00	2,220.00
FICA-Public Works	954.50	12,016.28	1,075.08	12,901.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
PW Sick Time Buy Back	1,000.00	10,000.00	0.00	0.00
Overtime- Public Works	804.35	25,790.98	625.00	7,500.00
Veh Gas & Oil-Public Works	2,359.10	13,206.77	1,166.67	14,000.00
Clothing Allowance-Public Work	0.00	5,411.73	666.67	8,000.00
Road Maintenance Materials	0.00	444.70	125.00	1,500.00
Materials & Supplies -Pub Work	126.64	1,688.98	125.00	1,500.00
PW Office Supplies	0.00	230.63	41.67	500.00
Vehicle Repairs - Public Works	0.00	4,721.66	833.33	10,000.00
Equip Repairs - Public Works	34.08	3,314.32	83.33	1,000.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	45.18	1,621.67	135.00	1,620.00
Worker's Comp. - Public Works	0.00	24,920.96	2,391.67	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	21.21	4,193.49	625.00	7,500.00
DPW-Maintenance& Repairs	325.00	5,239.18	125.00	1,500.00
Emergency Service - Pub Works	0.00	866.29	166.67	2,000.00
Mechanical Service - Pub Works	102.80	1,488.65	133.33	1,600.00
Equipment Rentals - Pub Works	0.00	818.54	125.00	1,500.00
General Expense - Pub Works	49.10	6,005.91	83.33	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	2,621.00	1,666.67	20,000.00
Public Works Truck Lease	3,566.34	10,699.02	3,556.50	14,226.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.67	500.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Big Bang Expenses	0.00	12,419.70	0.00	0.00
Fuel, Light, Water - Park	0.00	2,048.34	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	140.38	140.38	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	14,437.50	57,750.00
Misc. Expense	0.00	15,950.94	159.58	1,915.00
Operating Trnsf	0.00	0.00	833.33	10,000.00
<b>Total Expenses</b>	<b>359,553.83</b>	<b>4,682,949.43</b>	<b>474,157.46</b>	<b>5,872,583.00</b>
<b>Net Income</b>	<b>\$ (105,303.68)</b>	<b>\$ 454,054.15</b>	<b>(16,855.29)</b>	<b>0.00</b>



## City of Nanticoke

Cash on Hand

11/20/2019

General Fund-M&T Checking	\$1,692,496.69
General Fund Money Market	\$2,564,954.59
Payroll Account	\$0
Police Equipment Fund	\$80,875.30
M&T Flex Spending	\$7,625.04
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$375,371.75
Sewer Account M&T	\$812,204.31
Sewer Account Pligit	\$339,713.45
M&T Sewer Bond Fund Reserve	\$0.00 (Account Closed 5-28-19)
Act 98 Escrow Acct	\$44,897.83
Cash – Pligit – Ecollect	\$9,233.48
Special Revenue Acct	\$1,766,937.99
Fire Equipment Grant – FNB	\$12,977.50
Demolition M&T	\$30,000.00
Fire Truck Capital	\$450.99
Debt Service Fund	\$486,861.53
PIB Loan Account	\$1,399,576.16
Highway Aid – Liquid fuels	\$178,749.74
CDBG Accounts	\$208,731.45