

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

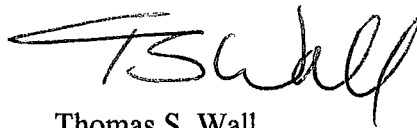
Total Incidents in February267
Total Incidents in 2019.....601

Incident Listing By Type is attached Activity	Number
Traffic Violations and Citations Issued	11
Non-Traffic Citations Issued	10
Parking Tickets Issued	25
Written Warnings Issued	31
Abandoned Vehicles Removed	9
Motor Vehicle Accidents	18
Criminal Arrests	Counts
Assault	6
Criminal Mischief	1
Disorderly Conduct	3
D.U. I.	4
Endangering Welfare of Children	1
Harassment	10
Public Drunkenness	4
Retail Theft	2
Strangulation	1
Threats	1
Trespassing	3
Total Criminal Arrests	36

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	140	47,754
Car # 6	16	63,758
Car # 7	1,155	69,689
Car # 8	914	51,030
Car # 9	1,438	35,916
Car # 10	1,201	1,960

Total Patrol Mileage.... 4,864

Respectfully Submitted,



Thomas S. Wall
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

February 2019 Checks/Cash/Credit

February 2018 Magistrate's Report Nanticoke	\$ 2,690.92
February 2018 Parking Tickets Nanticoke	\$ 470.00
February 2018 Police Reports	\$ 270.00
February 2018 Signs	\$ 500.00
February 2018 Alarm Fees	\$ 80.00
February 2018 Luzerne County Probation (Fines)	\$ 116.44
February 2018 Luzerne County Probation (Restitution)	\$ 20.00

Total \$ 4,417.36



Thomas S. Wall
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 02/01/2019 and 02/28/2019

**All Municipalities**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0200	RAPE	0	1		
0410	AGGRAVATED ASSAULT	1			
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	2			
0810	SIMPLE PHYSICAL ASSAULTS	7			
0820	BOMB THREAT	1			
1100	FRAUD	3			
1130	FLIM FLAM	1			
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2	1	1	
1440	CRIMINAL MISCHIEF - ALL OTHER	5			
1511	WEAPONS - USE - FIREARMS	0	1		
1810	DRUG VIOLATIONS	1			
1890	NARCOTICS - REPORTS	2	1		
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	2	1		
2300	PUBLIC DRUNKENESS	2			1
2400	DISORDERLY CONDUCT	6	1	1	
2410	HARASSMENT BY COMMUNICATION	6			
2430	FIGHTING (AFFRAY)	0		1	
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	3			
2450	HARASSMENT	8	3	2	
2480	DISORDERLY CONDUCT-ALL OTHERS	0	1		
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2630	KIDNAPPING/ABDUCTION	1			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1	1		
2660	TRESPASSING OF REAL PROPERTY	5			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	9			
2830	CITY ORD-ALL OTHER	1			
2990	RUNAWAYS - (JUVENILE) - REPORTS	1			
3100	MOTOR VEHICLE ACCIDENTS	18			
3310	ATTEMPTED SUICIDES	1			
3320	DOA	2			
3400	MENTAL HEALTH	4	3		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	3			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	14			
3600	DISTURBANCES-DOMESTIC	10			1
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	4			
3710	WARRANTS-OUTSIDE AGENCY-SERVICE	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	8			
3820	ASSIST MOTORIST/DISABLE VEH	3			
3850	HAZARDOUS CONDITIONS	3			

Calls for Service - by UCR Code

Incidents Reported Between 02/01/2019 and 02/28/2019

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	2			
3870	MEDICAL EMERGENCY	4			
3880	OPEN DOORS/WINDOWS - DISCOVERED	0	1		
3900	TRAFFIC & PARKING PROBLEMS	13			
4010	TRAFFIC OFFENSES	2			
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	2	1		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	6			
4090	NON-CRIMINAL - POLICE INFORMATION	23			
4100	NON-CRIMINAL - 911 HANG UP	3			
4110	NON-CRIMINAL -WELFARE CHECK	8			
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	5			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	8			
5510	ANIMAL COMPLAINTS - OTHER	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
7006	PUBLIC SERVICES - LOCK OUT	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7016	FOLLOW UP INFORMATION	1			
7090	PUBLIC SERVICES - REPORTS	1			
7504	ASSIST- OTHER AGENCIES - OTHER POLICE	6			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	4			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8114	WARRANTS - OTHER AUTHORITY-OTHER WARRANT	2			
9004	ADMINISTRATION - ATTENDING MEETINGS	3			
CITT	TRAFFIC CITATION	5			
CITW	WARNING	7			
SUBP	SUBPOENA	0	1		
Total Calls		267			

Issued Tickets - Count

02/01/2019 to 02/28/2019



Badge	Officer	Count
2937	PTLM JOSEPH KOSCH	2
3108	SGT. BRIAN WILLIAMS	1
4432	LT. MICHAEL ROKE	5
5445	PTLM RICHARD VIETZ	1
5525	PTLM BRYAN KATA	6
5822	WILLIAM KISHBACH	3
5823	BLAKE BROWN	3
7318	PTLM AMOS VANDERHOFF	3
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/> 25

Incident Record List

78 Records

Incident Number	Incident Type
Incident Date: 2/28/2019	
1900151	611 - Dispatched & canceled en route
1900150	611 - Dispatched & canceled en route
1900152	311 - Medical assist, assist EMS crew
1900153	311 - Medical assist, assist EMS crew
Incident Date: 2/27/2019	
1900149	745 - Alarm system activation, no fire - unintentional
1900148	743 - Smoke detector activation, no fire - unintentional
Incident Date: 2/26/2019	
1900147	511 - Lock-out
1900146	311 - Medical assist, assist EMS crew
Incident Date: 2/25/2019	
1900145	9002 - Investigation
1900142	461 - Building or structure weakened or collapsed
1900141	440 - Electrical wiring/equipment problem, other
1900143	311 - Medical assist, assist EMS crew
1900144	311 - Medical assist, assist EMS crew
Incident Date: 2/24/2019	
1900140	311 - Medical assist, assist EMS crew
Incident Date: 2/23/2019	
1900138	571 - Cover assignment, standby, moveup
1900139	321 - EMS call, excluding vehicle accident with injury
Incident Date: 2/21/2019	
1900135	812 - Flood assessment
1900133	611 - Dispatched & canceled en route
1900136	611 - Dispatched & canceled en route
1900137	511 - Person in distress, other
1900134	311 - Medical assist, assist EMS crew
Incident Date: 2/20/2019	
1900131	611 - Dispatched & canceled en route
1900130	463 - Vehicle accident, general cleanup
1900132	311 - Medical assist, assist EMS crew
Incident Date: 2/19/2019	
1900128	622 - No incident found on arrival at dispatch address
1900129	311 - Medical assist, assist EMS crew
Incident Date: 2/18/2019	
1900127	571 - Cover assignment, standby, moveup
Incident Date: 2/17/2019	
1900121	671 - HazMat release investigation w/no HazMat

Incident Record List

78 Records

Incident Number	Incident Type
1900124	611 - Dispatched & canceled en route
1900122	571 - Cover assignment, standby, moveup
1900126	311 - Medical assist, assist EMS crew
1900125	311 - Medical assist, assist EMS crew
1900123	300 - Rescue, EMS incident, other
Incident Date: 2/16/2019	
1900118	611 - Dispatched & canceled en route
1900120	511 - Lock-out
1900119	311 - Medical assist, assist EMS crew
Incident Date: 2/15/2019	
1900115	9002 - Investigation
1900117	410 - Combustible/flammable gas/liquid condition, other
1900116	322 - Motor vehicle accident with injuries
Incident Date: 2/14/2019	
1900113	744 - Detector activation, no fire - unintentional
1900114	311 - Medical assist, assist EMS crew
Incident Date: 2/13/2019	
1900110	511 - Lock-out
1900111	440 - Electrical wiring/equipment problem, other
1900112	324 - Motor vehicle accident with no injuries.
Incident Date: 2/12/2019	
1900107	511 - Lock-out
1900109	511 - Lock-out
1900108	311 - Medical assist, assist EMS crew
Incident Date: 2/11/2019	
1900105	522 - Water or steam leak
1900106	522 - Water or steam leak
1900104	444 - Power line down
1900104	311 - Medical assist, assist EMS crew
1900103	311 - Medical assist, assist EMS crew
Incident Date: 2/10/2019	
1900100	571 - Cover assignment, standby, moveup
1900101	311 - Medical assist, assist EMS crew
Incident Date: 2/9/2019	
1900098	531 - Smoke or odor removal
1900099	111 - Building fire
Incident Date: 2/8/2019	
1900095	352 - Extrication of victim(s) from vehicle

Incident Record List

78 Records

Incident Number	Incident Type
1900097	324 - Motor vehicle accident with no injuries.
1900096	111 - Building fire
Incident Date: 2/7/2019	
1900094	551 - Assist police or other governmental agency
1900092	311 - Medical assist, assist EMS crew
1900093	311 - Medical assist, assist EMS crew
Incident Date: 2/6/2019	
1900090	511 - Lock-out
1900091	440 - Electrical wiring/equipment problem, other
1900089	413 - Oil or other combustible liquid spill
Incident Date: 2/4/2019	
1900088	542 - Animal rescue
Incident Date: 2/3/2019	
1900084	571 - Cover assignment, standby, moveup
1900086	571 - Cover assignment, standby, moveup
1900087	521 - Water evacuation
1900085	444 - Power line down
Incident Date: 2/2/2019	
1900081	571 - Cover assignment, standby, moveup
1900083	571 - Cover assignment, standby, moveup
1900082	311 - Medical assist, assist EMS crew
Incident Date: 2/1/2019	
1900076	733 - Smoke detector activation due to malfunction
1900080	700 - False alarm or false call, other
1900077	412 - Gas leak (natural gas or LPG)
1900078	311 - Medical assist, assist EMS crew
1900079	413 - Cooking fire, confined to container

Nanticoke Fire Department

To: Mayor's Office and City Council

From: Frank Marcinkowski

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

Date: 03/14/19

Signs

1. There were 4 handicapped signs installed and 12 permit tag placard changes.
2. 3 stops signs were changed due to fading.
3. 3 street secured due to leaning posts.
4. New street signs were installed at Access Road and Broadway.

City Property Maintenance and Repairs

1. We built a 3 wall storage are with 6' concrete block to store and contain cold patch material.
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. Finished City Building break room.
5. Repaired intersection pavement at Broadway and North Market Street.
6. Repaired desk at City Building.
7. Monitored heat system in City Building after repair.

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 Grand Street and Chestnut Street.

PA.1 Calls

1. There were 53 PA.1 calls for the month of January. Roads and alleys were marked as required.

Sewer and Storm Water

1. There were 2 manholes cleaned and flushed.
2. 2 storm basins were cleaned and flushed.
3. We assisted WWSA on Main Street manhole and directed traffic. Also Ridge Street sewer line.
4. 4 sewer problems reported. Sewer mains were checked. All were Okay.
5. We applied manhole protectors to 7 manholes.
6. We replaced basin grate at Market Street and Spring Street.
7. Line Street water flow caused ice buildup. Had to scrape road with loader and apply salt to flow area.

Vehicle Maintenance

1. 2009 Sterling-Repaired hydraulic leaks on salt spreader system.
2. 2013 Ram-Replaced plow blade edge.
3. 2015 Ram-Repaired coolant leak, replaced reservoir and scheduled truck for recall.
4. 2017 F350-Picked up used tailgate in Bernville, Pa..
5. 2019 F550-Picked up from dealer in Dickson City.
6. New door decals were installed on all 6 trucks.
7. 2014 Case Loader-Hydraulic lines and leaks repaired. Full service job completed.
8. Trucks, plow, and salt spreaders were checked and prepped before each snow fall.
9. Checked and repaired City Building snow blower.

Miscellaneous

1. We prepped Stickney Building to store Honey Pot Firetruck.
2. 2 employees attended meetings at WWSA regarding storm water.
3. We stocked City Building with recycle bins.
4. Acquired barrier blocks from Shawnee to block off Arch Street corner at Walnut Street.
5. There were 2 City water leaks reported to American Water Company.
6. Streets, sidewalks, and parking lots needed salting 8 times in February.

2/11 Salting

2/18 Salting

2/12 Plowing and salting

2/20 Plowing and salting

2/13 Salting

2/21 Plowing and salting

2/14 Salting

2/27 Salting

FEBRUARY 2019 CODE REPORT

Licenses

GENERAL		
ELECTRICAL	1	\$ 150.00
PLUMBING	1	\$ 200.00
SPECIALTY		

INSPECTIONS

INSPECTIONS	32	\$ 2,040.00
SALE OCCUPANCY	8	\$ 800.00
RENTAL OCCUPANCY	16	\$ 880.00
COMM OCCUPANCY		

PERMITS

BUILDING	12	\$ 2,879.50
ELECTRICAL	2	\$ 739.00
PLUMBING	1	\$ 80.00
DUMPSTER	3	\$ 45.00
LANDLORD LIC	4	\$ 450.00
STREET VENDOR		
PAVE CUTS	4	\$ 456.00
PLAN REVIEW	1	\$ 287.50
ZONING	1	\$ 550.00

TOTAL DEPOSITS		\$9,557.00
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PREPARED BY ANN KOTSKO

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$120231.55
RETURNED CHECK \$
REFUNDS \$ 20.00
RESEARCH FEE \$135.00
CREDIT/DEBT CARDS \$3207.00**

TOTAL =123553.55

TOTAL COLLECTION FOR 2019 \$606,643.55

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

RESPECTFULLY YOURS,

Patricia Zandarelli

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY 2019**

\$7317.00

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	0.00	22,074.59	149,610.50	1,795,326.00
Real Estate--Delinquent	6,748.45	16,300.80	12,083.33	145,000.00
Residence Tax Current	126.50	450.40	1,666.67	20,000.00
Residence Tax--Prior Year	688.58	1,118.20	0.00	0.00
Per Capita--Current	126.50	450.40	1,666.67	20,000.00
Per Capita--Delinquent	688.58	1,118.20	0.00	0.00
Real Estate Transfer Tax	3,158.76	76,555.68	2,500.00	30,000.00
Merchantile/Business Privilege	1,220.00	1,802.77	18,333.33	220,000.00
Current EIT- Act 511	447,844.96	579,626.19	203,333.33	2,440,000.00
Local Services Tax	13,709.22	20,644.96	7,500.00	90,000.00
Amusement Tax	100.00	100.00	291.67	3,500.00
Street Vendor Permits	0.00	300.00	33.33	400.00
Contractor License Income	350.00	500.00	208.33	2,500.00
BYOB Annual Fees	0.00	0.00	25.00	300.00
Cable Television Tax	35,170.70	35,170.70	34,500.00	138,000.00
Dumpser Permit Income	30.00	45.00	41.67	500.00
Magistrate Fines	2,960.92	6,513.49	2,083.33	25,000.00
State Police Fines	0.00	0.00	250.00	3,000.00
Parking Ticket/Ordinance Viol.	470.00	1,065.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	116.44	116.44	341.67	4,100.00
Restitution	20.00	20.00	166.67	2,000.00
Interest Income	4,253.15	8,955.71	3,333.33	40,000.00
Rental Income Dist Judge	1,500.00	3,000.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	41.67	500.00
Liquor Control Board	0.00	0.00	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	0.00	0.00
Police Aggressive Driving Reimb	336.00	1,569.45	0.00	0.00
POLICE SERVICES HOUSING AGRE	550.00	550.00	250.00	25,000.00
Zoning/Subdivision/Land Fees	0.00	0.00	0.00	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	287.50	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	270.00	540.00	250.00	3,000.00
Police Alarm Fees	80.00	120.00	100.00	1,200.00
Police- Handicap Sign Fees	500.00	700.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 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	5,059.00	7,062.00	2,500.00	30,000.00
Electrical Permits	739.00	739.00	166.67	2,000.00
Plumbing Permits	0.00	84.50	250.00	3,000.00
Occupancy Permits- Residential	1,485.00	2,385.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	350.00	208.33	2,500.00
Rental Inspection	865.00	1,360.00	833.33	10,000.00
Landlord Fees	500.00	850.00	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	456.00	1,240.00	666.67	8,000.00
Health Inspection Services	0.00	0.00	341.67	4,100.00
Misc Revenue	1,000.00	1,146.00	1,666.67	20,000.00
Transfer in	(142.53)	42,000.00	0.00	0.00
Copy Income	3,853.97	7,786.78	2,500.00	30,000.00
Transfer from Sewer Fund	0.00	0.00	144,157.00	144,157.00
Transfer from Refuse	0.00	0.00	70,450.00	70,450.00
Transfer from Community Develo	0.00	0.00	103,500.00	103,500.00
Total Revenues	535,121.70	845,729.91	775,409.17	5,872,583.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	535,121.70	845,729.91	775,409.17	5,872,583.00
Expenses				
Salary - Executive/Elected	1,219.20	2,311.48	1,333.33	16,000.00
Salary--Mayor	769.24	1,153.86	833.33	10,000.00
FICA- Executive	152.12	265.12	165.75	1,989.00
Office Supplies- Executive	0.00	75.27	16.67	200.00
Professional Fees- Executive	52.47	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	0.00	0.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Salary-City Administrator	5,323.20	10,646.40	5,322.92	69,198.00
Vision Insurance-Admin	11.05	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 Two Months Ending February 28, 2019

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Life Insurance- Administrator	0.00	0.00	46.25	555.00
FICA- Administrator	397.65	795.30	441.17	5,294.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Office Supplies- Admin	0.00	21.19	25.00	300.00
Admin Computer	0.00	0.00	20.83	250.00
Communication/Phone- Admin	0.00	150.00	20.83	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	190.00	355.81	0.00	0.00
Workers Compensation-Admin	0.00	0.00	79.25	951.00
Dues,Subscrips &Members-Admin	0.00	0.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	145.83	1,750.00
Salary- Finance Director	4,038.48	8,076.96	4,038.46	52,500.00
Salaries Fin.Coor&Admin.Asst.	13,898.41	36,010.43	5,570.62	72,418.00
Salary Open Records	160.00	320.00	173.33	2,080.00
Dental Insurance- Finance	233.05	699.15	97.75	1,173.00
Vision Insurance- Finance	33.15	99.45	15.33	184.00
Health/Hospital Ins- Finance	0.00	0.00	4,508.08	54,097.00
Life Insurance- Finance	0.00	0.00	138.75	1,665.00
FICA- Finance	730.44	1,460.90	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	0.00	333.33	4,000.00
Office Supplies- Finance	94.23	476.00	125.00	1,500.00
Payroll Service - Finance	353.76	1,085.12	466.67	5,600.00
City Audit - Finance	0.00	0.00	0.00	20,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Communication/Phone- Finance	224.17	876.90	0.00	0.00
Transport & Travel- Finance	0.00	0.00	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	272.60	237.75	2,853.00
Dues,Subscrips,&Member-Finance	0.00	0.00	208.33	2,500.00
Meetings & Conferences-Finance	0.00	0.00	20.83	250.00
NonUniform Pension MMO Finance	0.00	0.00	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	6,448.00	0.00	0.00
Dental Insurance- Treasurer	23.53	70.59	23.50	282.00
Vision Insurance-Treasurer	4.24	12.72	4.25	51.00
Medical Insurance-Treasurer	1,151.18	3,453.54	1,561.67	18,740.00
Life Insurance-Treasurer	0.00	0.00	46.25	555.00
FICA-Treasurer	240.04	480.09	267.42	3,209.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2019

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Office Supplies-Treasurer	0.00	23.94	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	6,919.29	8,888.92	2,875.00	34,500.00
Berkheimer Other Commission	226.94	320.85	583.33	7,000.00
Per Capita TaxBill - 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	0.00	1,250.00
Surety & Fidelity Bond - Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	48.00	576.00
City Solicitor Retainer -Legal	850.00	850.00	850.00	10,200.00
Solicitor Hourly - Legal	9,587.50	9,587.50	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	2,164.12	4,032.62	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	384.62	769.24	384.62	5,000.00
FICA- Clerk	29.42	58.84	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	0.00	2,553.52	2,916.67	35,000.00
Salary Cleaning - Public Prop	970.00	1,740.00	769.23	10,000.00
FICA- Public Prop	74.20	133.11	38.25	459.00
Unemploy Comp - Public Prop	0.00	0.00	4.75	57.00
Materials&Supplies-Public Prop	3.18	27.68	333.33	4,000.00
Common Exp Water/Shred Pub Pro	94.60	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	46.00	25.00	300.00
Telephone - Public Property	48.36	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	0.00	0.00	4,500.00	54,000.00
Utilities - Public Property	0.00	0.00	150.00	1,800.00
Property Maintenance - Pub Prop	4,051.52	8,358.11	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	28.75	28.75	0.00	0.00
Cleaning - Public Property	0.00	134.83	83.33	1,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Salary- Police Chief	5,465.60	10,931.20	5,304.54	68,959.00
Salary - Patrol Officers	59,671.44	119,556.24	61,598.46	800,780.00
Part-Time Police Earnings	1,230.00	4,005.00	0.00	0.00
Police Reserve	0.00	0.00	3,076.92	40,000.00
Salary Admin Asst.- Police	3,267.20	6,534.40	3,268.23	42,487.00
Dental Insurance-Police	1,278.31	3,834.93	854.25	10,251.00
Vision Insurance-Police	160.61	481.83	119.08	1,429.00
Medical Insurance-Police	34,288.09	102,864.27	32,587.59	391,051.00
Life Insurance-Police	0.00	0.00	656.25	7,875.00
Pension MIMO - Police	0.00	0.00	32,416.33	388,996.00
Fica/Medicare-Police Officers	1,072.62	2,334.02	1,384.50	16,614.00
Unemployment Comp Ins- Police	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	243.46	486.93	270.92	3,251.00
Health Care Buy Out Police	0.00	0.00	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	932.20	3,182.20	0.00	19,500.00
Police Overtime	2,771.00	5,656.29	5,833.33	70,000.00
Police Court Pay	268.46	1,146.22	2,091.67	25,100.00
Other Pay	0.00	0.00	2,160.00	25,920.00
Police AG Pay	0.00	418.90	1,250.00	15,000.00
Office Supplies-Police	0.00	431.74	250.00	3,000.00
Gas, Oil & Operating Exp-Police	3,617.70	3,617.70	1,666.67	20,000.00
Clothing Allowance-Police	0.00	0.00	866.67	10,400.00
Uniform Replacement	200.00	200.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	291.67	3,500.00
Vehicle Maintenance-Police	3,237.48	4,124.20	1,000.00	12,000.00
Materials & Supplies-Police	0.00	0.00	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	349.06	116.67	1,400.00
Communication Exp - Police	667.57	1,170.03	1,166.67	14,000.00
Membership/Advertise Police	275.97	275.97	41.67	500.00
Worker's Comp-Police	0.00	24,207.62	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	350.00	350.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Training-Police	0.00	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	313.10	1,389.10	0.00	0.00
Post Retirement Health - Polic	1,755.00	3,159.00	12,139.50	145,674.00
Minor Equipment - Police	0.00	4,458.82	291.67	3,500.00
Police Vehicle Lease	0.00	0.00	0.00	41,296.00
Salary Fire Chief	5,331.20	10,662.40	5,331.00	69,303.00
Fire Chief Over Time	1,074.78	5,083.49	0.00	0.00
Salary Firefighters	47,806.10	95,608.70	46,322.38	602,191.00
Salary - Part Time Firefighter	427.00	854.00	615.38	8,000.00
Salary Deputy Chief	0.00	0.00	192.30	2,500.00
Dental Insurance-Fire	1,108.49	3,325.47	590.25	7,083.00
Vision Insurance-Fire	138.51	415.53	90.17	1,082.00
Medical Insurance-Fire	31,845.39	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	4,224.95	9,058.33	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	1,401.07	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	0.00	963.47	0.00	1,000.00
Overtime- Fire	0.00	0.00	0.00	20,000.00
Shift Differential	0.00	0.00	1,666.67	2,400.00
Call Back Time	299.51	1,566.73	200.00	18,000.00
Fire Other Pay	0.00	0.00	1,500.00	17,280.00
Office Supplies- Fire	0.00	0.00	1,440.00	300.00
Vehicle Gas & Oil - Fire	2,962.32	2,962.32	25.00	10,000.00
Clothing Allowance-Fire	0.00	0.00	833.33	9,500.00
Vehicle Maintenance-Fire	6,435.33	6,948.75	791.67	15,000.00
Maintenance & Repairs-Fire	46.95	1,566.70	1,250.00	5,500.00
Materials & Supplies - Fire	2,012.01	2,997.44	458.33	2,500.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	1,222.74	1,438.34	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	41.67	500.00
Communication Expense-Fire	472.45	714.02	508.33	6,100.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	3,139.94	3,139.94	0.00	0.00
Worker's Comp Paid Drivers	0.00	16,141.54	8,170.83	98,050.00
Worker's Comp. Volunteers	0.00	9,360.54	4,333.33	52,000.00
Vehicle Insurance-Fire	0.00	0.00	1,100.00	13,200.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Firehouse Utilities (Main)	0.00	0.00	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	0.00	0.00	333.33	4,000.00
Fire- Computer Maintenance	2,532.00	2,532.00	150.00	1,800.00
Repairs/Building- Fire	0.00	784.94	416.67	5,000.00
Fire Training	0.00	0.00	200.00	2,400.00
Misc.	53.30	107.60	0.00	0.00
Post Retirement Health - Fire	2,249.89	3,620.69	11,785.75	141,429.00
Volunteer Fire State Aid	0.00	0.00	0.00	32,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	2,076.92	27,000.00
Salary - Code Sec PT	0.00	0.00	1,538.46	20,000.00
Salary - Health Inspector	75.00	75.00	291.67	3,500.00
Salary - Planning/Zoning/Code	2,047.50	5,319.50	1,538.46	20,000.00
Salary Asst/PT Code Inspector	1,635.00	2,955.00	0.00	0.00
FICA- Code Department	281.72	633.00	396.00	4,752.00
Unemployment Comp Ins -Code	0.00	0.00	175.00	2,100.00
Office Supplies-Code Official	0.00	167.51	83.33	1,000.00
Building Codes-Code Official	0.00	558.00	83.33	1,000.00
Vehicle Maintenance - Code	0.00	0.00	125.00	1,500.00
Materials and Supplies Code	0.00	61.76	83.33	1,000.00
Vehicle Gasoline - Code	199.66	199.66	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	405.89	615.17	200.00	2,400.00
Advert & Printing-Code Official	0.00	0.00	83.33	1,000.00
Worker's Comp.-Code Official	0.00	126.22	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	75.00	75.00	166.67	2,000.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Planning & Zoning Eng & Other	0.00	0.00	208.33	2,500.00
Planning & Zoning Legal Fees	0.00	0.00	541.67	6,500.00
Planning & Zoning Advertising	190.00	190.00	125.00	1,500.00
Salary & Wages-Public Works	13,666.50	24,469.70	14,147.38	183,916.00
PW Seasonal Salaries	0.00	0.00	384.62	5,000.00
Dental Insurance-Pub Works	281.66	844.98	208.50	2,502.00
Vision Insurance-Pub Works	182.28	546.84	33.83	406.00
Medical Insurance-Pub Works	10,282.30	21,812.47	10,400.92	124,811.00
Life Insurance-Pub Works	0.00	0.00	185.00	2,220.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
FICA-Public Works	1,323.98	2,205.63	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	2,000.00	0.00	0.00
Overtime- Public Works	6,690.61	6,988.44	625.00	7,500.00
Veh Gas & Oil-Public Works	2,379.16	2,379.16	1,166.67	14,000.00
Clothing Allowance-Public Work	287.90	790.77	666.67	8,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	59.91	88.18	125.00	1,500.00
PW Office Supplies	94.90	94.90	41.67	500.00
Vehicle Repairs - Public Works	0.00	400.00	833.33	10,000.00
Equip Repairs - Public Works	0.00	0.00	83.33	1,000.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	55.06	204.54	135.00	1,620.00
Worker's Comp. - Public Works	0.00	4,998.97	2,391.67	28,700.00
Veh&Equip Insurance - Pub Work	0.00	0.00	375.00	4,500.00
Utilities - Public Works	0.00	0.00	625.00	7,500.00
DPW-Maintenance& Repairs	17.77	17.77	125.00	1,500.00
Emergency Service - Pub Works	165.03	165.03	166.67	2,000.00
Mechanical Service - Pub Works	132.65	457.30	133.33	1,600.00
Equipment Rentals - Pub Works	113.79	362.97	125.00	1,500.00
General Expense - Pub Works	1,396.35	1,512.70	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	0.00	0.00	41.67	500.00
Fuel, Light, Water - Park	0.00	0.00	125.00	1,500.00
Misc-pubpropparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	144,157.00	144,157.00
Interfund Transfer Refuse	0.00	0.00	70,450.00	70,450.00
Liability Insurance	0.00	32,003.00	0.00	57,750.00
Misc. Expense	0.00	0.00	159.58	1,915.00
Operating Trnsf	0.00	0.00	833.33	10,000.00
Total Expenses	336,976.49	814,343.41	650,770.62	5,872,583.00
Net Income	\$ 198,145.21	\$ 31,386.50	124,638.55	0.00

For Management Purposes Only

City of Nanticoke

Cash on Hand

3/20/2019

General Fund-M&T Checking	\$1,212,461.23
General Fund Money Market	\$2,529,898.54
Payroll Account	\$0
Police Equipment Fund	\$106,467.67
M&T Flex Spending	\$7,677.27
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$755,089.30
Sewer Account M&T	\$791,123.44
Sewer Account Pligit	\$245,932.77
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	\$406.99
Debt Service Fund	\$832,858.71
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$453,328.00
CDBG Accounts	\$195,896.04