

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**December 2018**

Total Incidents in December .....316  
Total Incidents in 2018.....4,250

Incident Listing By Type is attached	
<b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	7
Non-Traffic Citations Issued	13
Parking Tickets Issued	31
Written Warnings Issued	3
Abandoned Vehicles Removed	2
Motor Vehicle Accidents	14
<b>Criminal Arrests</b>	<b>Counts</b>
Assault	4
Criminal Mischief	2
Disorderly Conduct	2
Dog Ordinance Violations	2
Drug Act Violations	4
D.U.I.	4
Harassment	10
Non Motorized Vehicle Ordinance	1
Retail Theft	2
Strangulation	1
Theft	1
<b>Total Criminal Arrests</b>	<b>33</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 5	268	47,502
Car # 6	209	63,470
Car # 7	1,229	66,953
Car # 8	1,803	48,792
Car # 9	995	32,918

**Total Patrol Mileage.... 4,504**

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

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

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

December 2018 Checks/Cash/Credit

December 2018 Magistrate's Report Nanticoke	\$ 4,301.05
December 2018 Parking Tickets Nanticoke	\$ 390.00
December 2018 Police Reports	\$ 195.00
December 2018 Signs	\$ 300.00
December 2018 Alarm Fees	\$ 40.00
December 2018 Luzerne County Probation (Fines)	\$ 62.84
December 2018 Luzerne County Probation (Restitution)	\$ 0.00

**Total \$ 5,488.89**

  
Thomas S. Wall

Chief of Police

# 2018 Police

<u>Month</u>	<u>Magistrate's Checks</u>	<u>Parking Tickets</u>	<u>Police Reports</u>	<u>Street Signs</u>	<u>Alarm Fees</u>	<u>Luz Co Fines</u>	<u>Luz Co. Reimbur</u>	<u>Miscl.</u>	<u>Monthly Total</u>
January	\$2,510.62	\$1,195.00	\$615.00	\$500.00	\$80.00	\$202.15	\$13.55		\$5,116.32
February	\$2,620.88	\$3,636.00	\$345.00	\$100.00	\$190.00	\$225.31	\$0.00		\$7,117.19
March	\$3,353.30	\$2,835.99	\$405.00	\$500.00	\$40.00	\$457.15	\$15.40		\$7,606.84
April	\$4,287.70	\$2,575.00	\$375.00	\$200.00	\$80.00	\$387.70	\$169.50		\$8,074.90
May	\$2,030.87	\$1,015.00	\$345.00	\$500.00	\$40.00	\$601.35	\$105.52		\$4,637.74
June	\$2,306.24	\$660.00	\$480.00	\$300.00	\$60.00	\$209.18	\$130.33		\$4,145.75
July	\$3,456.32	\$885.00	\$240.00	\$0.00	\$40.00	\$508.43	\$0.00		\$5,129.75
August	\$2,028.54	\$705.00	\$195.00	\$200.00	\$130.00	\$156.50	\$0.00		\$3,415.04
September	\$6,348.60	\$875.00	\$210.00	\$300.00	\$70.00	\$1,369.42	\$0.00		\$9,173.02
October	\$1,771.13	\$1,110.00	\$405.00	\$800.00	\$80.00	\$833.87	\$19.39		\$5,019.39
November	\$2,098.85	\$865.00	\$180.00	\$200.00	\$30.00	\$203.27	\$0.00		\$3,577.12
December	\$4,301.05	\$390.00	\$195.00	\$300.00	\$40.00	\$62.84	\$0.00		\$5,288.89
<b>Totals</b>	<b>\$37,114.10</b>	<b>\$16,746.99</b>	<b>\$3,990.00</b>	<b>\$3,900.00</b>	<b>\$880.00</b>	<b>\$5,217.17</b>	<b>\$453.69</b>	<b>\$0.00</b>	<b>\$68,301.95</b>

**Year To Date**  
**\$68,301.95**

January 03, 2019

## Issued Tickets - Count



12/01/2018 to 12/31/2018

<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	2
3108	SGT. BRIAN WILLIAMS	3
4288	KARA KROLL	4
4354	MICHAEL DERWIN	1
4432	LT. MICHAEL ROKE	1
5445	PTLM RICHARD VIETZ	5
5823	BLAKE BROWN	4
7318	PTLM AMOS VANDERHOFF	10
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/>
		31

**Calls for Service - by UCR Code**

Incidents Reported Between 12/01/2018 and 12/31/2018

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	3			
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			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	3			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0810	SIMPLE PHYSICAL ASSAULTS	6			
0830	SEXUAL ASSAULT	2			
1100	FRAUD	1			
1150	FRAUD - CREDIT CARDS, ATM	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	4			
1450	ALL OTHER VANDALISM	1			
1890	NARCOTICS - REPORTS	1			
2010	OFFENSE AGAINST FAMILY-DESERT,NONSUPPORT	0	1		
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	2		1	
2300	PUBLIC DRUNKENESS	0	1		
2400	DISORDERLY CONDUCT	3	1	1	
2410	HARASSMENT BY COMMUNICATION	2			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	11			
2450	HARASSMENT	5	4	2	
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	1			
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2632	LITTERING	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	6			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	6			
2660	TRESPASSING OF REAL PROPERTY	2			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	6			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	3			
3100	MOTOR VEHICLE ACCIDENTS	14			
3400	MENTAL HEALTH	9			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	13			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	18			
3600	DISTURBANCES-DOMESTIC	16	1		1
3610	DISTURBANCES-JUVENILE	2			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	11			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	6			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3850	HAZARDOUS CONDITIONS	3			

**Calls for Service - by UCR Code**

Incidents Reported Between 12/01/2018 and 12/31/2018

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3870	MEDICAL EMERGENCY	9			
3900	TRAFFIC & PARKING PROBLEMS	12			
4010	TRAFFIC OFFENSES	1			
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	6			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	2			
4090	NON-CRIMINAL - POLICE INFORMATION	20			
4100	NON-CRIMINAL - 911 HANG UP	5			
4110	NON-CRIMINAL -WELFARE CHECK	12			
4510	DEATHS - UNATTENDED	2			
5002	LOST & FOUND - FOUND ANIMAL	2			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	2			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	1	1		
5510	ANIMAL COMPLAINTS - OTHER	2			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7002	BUILDING CHECKS - OFFICER INITIATED	9			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	4			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	3			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8010	WARRANTS - LOCAL - CRIMINAL	0	1		
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
WARR	WARRANT	1			
<b>Total Calls</b>		<b>295</b>			

# Incident Record List

73 Records

Incident Number	Incident Type
Incident Date: 12/31/2018	
181001	9002 - Investigation
181000	311 - Medical assist, assist EMS crew
Incident Date: 12/30/2018	
2018999	611 - Dispatched & canceled en route
2018998	111 - Building fire
2018997	571 - Cover assignment, standby, moveup
Incident Date: 12/29/2018	
2018996	571 - Cover assignment, standby, moveup
2018995	311 - Medical assist, assist EMS crew
2018994	511 - Lock-out
Incident Date: 12/27/2018	
2018993	311 - Medical assist, assist EMS crew
2018992	611 - Dispatched & canceled en route
2018991	311 - Medical assist, assist EMS crew
2018990	311 - Medical assist, assist EMS crew
Incident Date: 12/25/2018	
2018989	111 - Building fire
2018988	551 - Assist police or other governmental agency
2018987	611 - Dispatched & canceled en route
Incident Date: 12/24/2018	
2018986	531 - Smoke or odor removal
2018985	322 - Motor vehicle accident with injuries
Incident Date: 12/23/2018	
2018984	311 - Medical assist, assist EMS crew
2018983	311 - Medical assist, assist EMS crew
Incident Date: 12/22/2018	
2018982	571 - Cover assignment, standby, moveup
2018981	571 - Cover assignment, standby, moveup
2018980	911 - Citizen complaint
2018979	311 - Medical assist, assist EMS crew
2018978	311 - Medical assist, assist EMS crew
2018977	571 - Cover assignment, standby, moveup
2018976	311 - Medical assist, assist EMS crew
Incident Date: 12/21/2018	
2018975	511 - Lock-out
2018974	444 - Power line down
2018973	111 - Building fire



# Incident Record List

73 Records

Incident Number	Incident Type
2018972	444 - Power line down
2018971	311 - Medical assist, assist EMS crew
2018970	311 - Medical assist, assist EMS crew
Incident Date: 12/20/2018	
2018969	571 - Cover assignment, standby, moveup
2018968	551 - Assist police or other governmental agency
2018967	311 - Medical assist, assist EMS crew
Incident Date: 12/19/2018	
2018966	611 - Dispatched & canceled en route
2018965	311 - Medical assist, assist EMS crew
Incident Date: 12/18/2018	
2018964	322 - Motor vehicle accident with injuries
Incident Date: 12/17/2018	
2018963	461 - Building or structure weakened or collapsed
2018962	511 - Lock-out
2018961	311 - Medical assist, assist EMS crew
Incident Date: 12/16/2018	
2018960	571 - Cover assignment, standby, moveup
2018959	911 - Citizen complaint
Incident Date: 12/15/2018	
2018958	311 - Medical assist, assist EMS crew
Incident Date: 12/14/2018	
2018957	571 - Cover assignment, standby, moveup
Incident Date: 12/13/2018	
2018956	740 - Unintentional transmission of alarm, other
2018955	311 - Medical assist, assist EMS crew
2018954	611 - Dispatched & canceled en route
Incident Date: 12/12/2018	
2018953	9002 - Investigation
2018952	9002 - Investigation
2018951	463 - Vehicle accident, general cleanup
2018950	571 - Cover assignment, standby, moveup
Incident Date: 12/11/2018	
2018949	746 - Carbon monoxide detector activation, no CO
2018948	311 - Medical assist, assist EMS crew
Incident Date: 12/10/2018	
2018947	551 - Assist police or other governmental agency
2018946	551 - Assist police or other governmental agency
2018945	111 - Building fire

# Incident Record List

73 Records

Incident Number	Incident Type
Incident Date: 12/9/2018	
2018944	611 - Dispatched & canceled en route
Incident Date: 12/8/2018	
2018943	311 - Medical assist, assist EMS crew
Incident Date: 12/7/2018	
2018942	311 - Medical assist, assist EMS crew
2018941	700 - False alarm or false call, other
2018940	311 - Medical assist, assist EMS crew
Incident Date: 12/6/2018	
2018939	311 - Medical assist, assist EMS crew
2018938	311 - Medical assist, assist EMS crew
2018937	444 - Power line down
2018936	251 - Excessive heat, scorch burns with no ignition
Incident Date: 12/5/2018	
2018935	743 - Smoke detector activation, no fire - unintentional
2018934	571 - Cover assignment, standby, moveup
2018933	510 - Person in distress, other
2018932	111 - Building fire
Incident Date: 12/4/2018	
2018931	9002 - Investigation
Incident Date: 12/3/2018	
2018930	571 - Cover assignment, standby, moveup
Incident Date: 12/1/2018	
2018929	746 - Carbon monoxide detector activation, no CO

Nanticoke Fire Department

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$5954.00  
RECYCLING REIMBURSEMENT \$  
RETURNED CHECK \$25.00  
REFUNDS \$  
RESEARCH FEE \$135.00  
CREDIT/DEBT CARDS \$270.00**

**TOTAL = \$6334.00**

**TOTAL COLLECTION FOR 2018 \$905,723.67**

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

**RESPECTFULLY YOURS,**

*Patricia Zandani*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY TO DECEMBER**

**\$44,732.92**

**TOTAL COLLECTED FOR 2019  
\$18500.00**

To: Mayor's Office and City Council

From: Frank Marcinkowski

Subject: Street Department report For the Month of December 2018

Date: 01/10/19

### Signs

1. There were 4 handicapped signs installed and 7 permit tag placard changes.
2. 2 stop signs were changed due to fading.
3. 7 street signs were re-secured due to leaning posts and bent top plates.
4. Installed pet waste signs on Ridge St.

### City Property Maintenance and Repairs

1. Replaced city garage entry door.
2. Lawn maintenance was performed at City Building and Square.
3. Cleared roof drains on City Building and removed leaves.
4. City storm basins were cleaned off twice a week due to excessive rain and leaves.
5. Add overhead door seals installed and City garage.
6. Implemented DEP. Improvements in city garage and outside areas.
7. Pipe in airline and reel at City garage.
8. Repair lights at Square with Luksh Electric.
9. Rebuild concrete step in Firehouse.

### Pothole Patching

1. Five tons of cold patch was used to patch potholes in areas where needed and where reported.
2. Three alleys were repaired due to excessive potholes and washouts.
3. Repaired New Grant Street alley.

### PA.1 Calls

1. There were 43 PA.1 calls for the month of December. Roads and alleys were marked as required.

### Sewer and Storm Water

1. There were 3 manholes cleaned and flushed.
2. 5 storm basins were cleaned and flushed.
3. We assisted WWSA on Bliss Street and Pine Street. Also Arch Street and Railroad Street.
4. 2 basin frame and grates were replaced at Garfield Street and Minden Court, also Hill Street alley to Nanticoke Towers.
5. 5 sewer problems reported. Sewer mains were checked, all were ok.

### Vehicle Maintenance

1. Plow headlight and plow cylinder were replaced on 2016 F-350.
2. 2 recalls were done on 09 Sterling at Sherwood, Dunmore.
3. State inspection was done on 2016 F-350.
4. All trucks were greased.
5. Received new plow for Skid Steer.
6. Service job was done on pavement roller.
7. Prepped trucks and trailer for Dec. 9<sup>th</sup> parade.

### Miscellaneous

1. Set up Park Christmas along with Fire Dept.
2. Decorate Park Tree, Nativity, and Menorah.
3. Hang snowflakes on utility poles.

4. Repaired 3 snow blowers and delivered 1 to Fire Dept.
5. Stocked City Building with recycle bins.
6. Scrapped steel and aluminum to Tabits.
7. There were 4 City water leaks reported to American Water Co.

## December 2018 Code Report

### Licenses

General	1	\$	150.00
Electrical	2	\$	300.00
Plumbing	1	\$	150.00
Specialty	3	\$	600.00

### Inspections

Inspections	32	\$	2,205.00
Occupancy Sale	10	\$	1,000.00
Rental Occupancy	7	\$	385.00

### Permits

Building	27	\$	2,771.50
Electrical	3	\$	163.50
Dumpster	5	\$	75.00
Landlord Lic Fee	18	\$	1,350.00

\$9,150.00



City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	36,149.65	1,484,424.60	143,124.21	1,717,490.46
Real Estate--Delinquent	1,880.78	202,242.10	10,416.67	125,000.00
Residence Tax Current	459.60	20,314.43	1,500.00	18,000.00
Residence Tax--Prior Year	3,969.84	14,221.13	0.00	0.00
Per Capita--Current	459.60	20,314.43	1,500.00	18,000.00
Per Capita--Delinquent	3,969.86	14,221.18	0.00	0.00
Real Estate Transfer Tax	4,234.27	54,494.68	3,333.34	40,000.00
Merchantile/Business Privilege	439.42	195,615.28	16,000.00	192,000.00
Current EIT- Act 511	57,223.10	1,950,522.12	198,391.67	2,380,700.00
Local Services Tax	1,238.98	72,705.04	7,083.34	85,000.00
Amusement Tax	0.00	3,500.00	333.34	4,000.00
Street Vendor Permits	0.00	250.00	33.34	400.00
Contractor License Income	1,200.00	5,325.00	333.34	4,000.00
BYOB Annual Fees	0.00	100.00	0.00	0.00
Cable Television Tax	0.00	137,918.33	11,333.34	136,000.08
Dumpser Permit Income	75.00	940.00	41.67	500.00
Magistrate Fines	4,301.05	38,201.61	2,083.34	25,000.00
State Police Fines	2,488.31	5,325.03	250.00	3,000.00
Parking Ticket/Ordinance Viol.	390.00	16,301.99	1,250.00	15,000.00
Clerk of Court/Probation Fines	62.84	4,655.84	341.67	4,100.00
Restitution	0.00	453.69	166.67	2,000.00
Interest Income	4,424.71	31,938.90	125.00	1,500.00
Rental Income Dist Judge	1,500.00	19,500.00	1,500.00	18,000.00
UDAG Income	0.00	1,027.03	100.00	1,200.00
Act 66 Public Util Realty Tax	0.00	4,134.28	0.00	0.00
Liquor Control Board	0.00	12,450.00	625.00	7,500.00
Pension -- State Aid	0.00	281,063.31	18,750.00	225,000.00
ADHOC post retire Adj	0.00	1,800.00	150.00	1,800.00
Volunteer Fire Company Relief	0.00	28,022.98	3,112.50	37,350.00
Traffic Contol Officer Reimbur	0.00	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	1,250.00	15,000.00
Police Drug Task Force Reimb	0.00	1,320.73	0.00	0.00
Police Aggressive Driving Reimb	2,319.42	6,139.88	0.00	0.00
PILOT	0.00	21,440.93	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	25,000.00	2,083.34	25,000.00
Zoning/Subdivision/Land Fees	0.00	7,426.67	208.34	2,500.00
Planning Commission	0.00	600.00	33.34	400.00
Zoning Hearing Fees	0.00	800.00	291.67	3,500.00
Plan Review	0.00	72,518.00	625.00	7,500.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.34	2,500.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Reports- Copies	195.00	3,900.00	208.34	2,500.00
Police Alarm Fees	40.00	860.00	100.00	1,200.00
Police- Handicap Sign Fees	500.00	4,300.00	125.00	1,500.00
Fire Reports	0.00	0.00	2.09	25.00
Building Permits	5,599.50	318,093.75	2,916.67	35,000.00
Electrical Permits	99.00	5,790.50	416.67	5,000.00
Plumbing Permits	0.00	7,847.50	416.67	5,000.00
Occupancy Permits- Residential	1,000.00	15,205.00	1,000.00	12,000.00
Commercial Occupancy Permits	0.00	2,100.00	208.34	2,500.00
Rental Inspection	385.00	9,720.00	833.34	10,000.00
Landlord Fees	1,350.00	35,425.00	3,166.67	38,000.00
Mechanical Insp. Fees	0.00	200.00	25.00	300.00
Plumbing/Heating Insp. Fees	0.00	420.00	141.67	1,700.00
Vacant/Abandoned Bldg Registr	0.00	1,700.00	166.67	2,000.00
Street Repair -- Pavement	0.00	10,423.00	166.67	2,000.00
Sewage Repair & Hookup	0.00	550.00	0.00	0.00
Health Inspection Services	0.00	4,125.00	333.34	4,000.00
Misc Revenue	2,106.99	67,350.04	1,666.67	20,000.00
Big Bang Event Income	0.00	21,313.00	0.00	0.00
Sale of Assets	0.00	4,040.00	0.00	0.00
Copy Income	5,382.19	44,190.78	3,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	12,529.34	150,352.00
Transfer from Refuse	0.00	0.00	5,710.50	68,526.00
Transfer from Community Develo	0.00	0.00	7,083.34	85,000.00
<b>Total Revenues</b>	<b>143,444.11</b>	<b>5,315,049.81</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>143,444.11</b>	<b>5,315,049.81</b>	<b>467,301.71</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	1,219.20	13,720.77	1,333.34	16,000.00
Salary--Mayor	769.24	10,000.12	833.34	10,000.00
FICA- Executive	152.13	1,931.61	165.75	1,989.00
Office Supplies- Executive	0.00	4.69	16.67	200.00
Professional Fees- Executive	0.00	750.00	41.67	500.00
Transportation & Travel- Exec	0.00	0.00	500.00	6,000.00
Insurance E&O - Executive	0.00	0.00	591.67	7,100.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dues & Memberships- Executive	0.00	400.00	358.34	4,300.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	28.95	0.00	0.00
Salary-City Administrator	5,208.00	65,186.40	5,641.50	67,698.00
Vision Insurance-Admin	11.05	132.60	11.34	136.00
Health/Hospital Insurance-Admi	0.00	0.00	333.34	4,000.00
Life Insurance- Administrator	0.00	555.00	22.25	267.00
FICA- Administrator	465.34	5,440.64	431.59	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	1,000.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	463.46	41.67	500.00
Admin Computer	0.00	942.00	20.84	250.00
Communication/Phone- Admin	0.00	350.00	20.84	250.00
Transportation & Travel- Admin	0.00	0.00	500.00	6,000.00
Advertising, Printing- Admin	81.20	1,593.17	0.00	0.00
Workers Compensation-Admin	0.00	0.00	77.50	930.00
Dues,Subscrips &Members-Admin	0.00	275.00	83.34	1,000.00
Meetings & Conferences, Admin	275.00	275.00	145.84	1,750.00
Salary- Finance Director	3,923.10	49,124.20	4,250.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	11,675.68	57,224.16	3,427.75	41,133.00
Salary Open Records	160.00	1,960.00	173.34	2,080.00
Dental Insurance- Finance	222.00	1,186.40	69.50	834.00
Vision Insurance- Finance	33.15	176.80	11.34	136.00
Health/Hospital Ins- Finance	0.00	0.00	2,480.17	29,762.00
Life Insurance- Finance	0.00	1,062.40	44.42	533.00
FICA- Finance	784.04	7,766.05	600.42	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	97.92	1,175.00
Med Insurance Buy-Out- Finance	0.00	2,000.00	333.34	4,000.00
Office Supplies- Finance	0.00	1,262.85	125.00	1,500.00
Payroll Service - Finance	544.34	5,426.23	458.34	5,500.00
City Audit - Finance	18,950.00	18,950.00	1,666.67	20,000.00
Bank Charges - Finance	0.00	279.75	8.34	100.00
Arbitration Fee - Contract Neg	0.00	5,200.00	0.00	0.00
Communication/Phone- Finance	215.17	2,498.16	0.00	0.00
Transport & Travel- Finance	0.00	0.00	16.67	200.00
Advertising, Printing- Finance	159.12	242.70	83.34	1,000.00
Surety and Fidelity-Finance	0.00	0.00	475.00	5,700.00
Workers Compensation- Finance	0.00	1,060.23	107.84	1,294.00
Dues,Subscrips,&Member-Finance	0.00	2,327.73	208.34	2,500.00
Meetings & Conferences-Finance	0.00	43.24	20.84	250.00
NonUniform Pension MMO Finance	0.00	51,292.53	3,815.17	45,782.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary City Treasurer	0.00	0.00	3,368.75	40,425.00
Salary- Treasurer Clerical	3,108.80	38,946.40	0.00	0.00
Dental Insurance- Treasurer	23.53	282.36	22.09	265.00
Vision Insurance-Treasurer	4.24	50.88	4.25	51.00
Medical Insurance-Treasurer	890.25	10,683.00	1,314.59	15,775.00
Life Insurance-Treasurer	0.00	576.48	22.25	267.00
FICA-Treasurer	231.82	3,076.20	257.84	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	0.00	451.31	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EIT Commission	862.16	38,235.68	2,666.67	32,000.00
Berkheimer Other Commission	25.17	4,500.92	583.34	7,000.00
Per Capita Tax/Bill - Treasurer	4.00	5,438.20	458.34	5,500.00
Tax Collection Fees	0.00	11,094.80	1,166.67	14,000.00
Treasurer Mileage	0.00	119.35	12.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	104.17	1,250.00
Surety & Fidelity Bond -Treasu	0.00	2,516.00	133.34	1,600.00
Worker's Comp- Treasurer	0.00	180.50	46.34	556.00
City Solicitor Retainer -Legal	850.00	9,350.00	850.00	10,200.00
Solicitor Hourly - Legal	4,465.50	41,210.15	4,583.34	55,000.00
Solicitor Labor Counsel -Legal	2,656.59	19,487.71	833.34	10,000.00
Legal Enviro	0.00	0.00	208.34	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	4,711.60	416.67	5,000.00
FICA- Clerk	29.42	382.51	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	226.98	12.50	150.00
City Hall Supplies - Clerk	0.00	26.99	8.34	100.00
Ordinance Codification-Clerk	0.00	3,313.85	0.00	0.00
Advertising/Printing- Clerk	0.00	3,876.31	208.34	2,500.00
Workers Compensation-Clerk	0.00	0.00	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	83.34	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	4.17	50.00
Other Admin - SPCA Fees	0.00	863.36	0.00	0.00
Architect& Engineer - Pub Prop	860.00	17,792.82	4,166.67	50,000.00
Salary Cleaning - Public Prop	870.00	11,855.00	1,000.00	12,000.00
FICA- Public Prop	66.56	947.42	76.50	918.00
Unemploy Comp - Public Prop	0.00	0.00	87.50	1,050.00
Materials&Supplies-Public Prop	50.32	2,570.84	333.34	4,000.00
Common Exp Water/Shred Pub Pro	38.10	1,173.10	104.17	1,250.00
Computer Expense -Public Prope	0.00	1,247.40	416.67	5,000.00
Communications - Data Charge	0.00	0.00	25.00	300.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire Alarm Install/Monitoring	23.00	276.00	0.00	0.00
Telephone - Public Property	48.36	710.46	166.67	2,000.00
Postage - Public Property	0.00	2,109.57	250.00	3,000.00
Copier - Public Property	0.00	1,451.84	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	9.59	115.00
Insurance - Public Property	0.00	0.00	2,583.34	31,000.00
Utilities City Hall - Pub Prop	0.00	34,195.22	4,333.34	52,000.00
Utilities - Public Property	0.00	796.81	140.00	1,680.00
Property Maintenance - Pub Prop	302.53	19,137.49	1,333.34	16,000.00
Postage Meter Lease & Supplies	0.00	848.07	83.34	1,000.00
Safety Committee	0.00	0.00	41.67	500.00
Cleaning - Public Property	0.00	1,065.02	83.34	1,000.00
Minor Equip - Public Property	45.00	45.00	41.67	500.00
Salary- Police Chief	7,883.00	64,813.00	5,579.17	66,950.00
Salary - Patrol Officers	93,169.81	684,789.07	64,346.75	772,161.00
Part-Time Police Earnings	2,835.00	26,763.75	3,333.34	40,000.00
Police Reserve	0.00	0.00	291.67	3,500.00
Widows Compensation	0.00	3,833.36	0.00	0.00
Salary Admin Asst.- Police	3,152.00	39,486.40	3,415.59	40,987.00
Dental Insurance-Police	1,278.31	13,854.92	739.25	8,871.00
Vision Insurance-Police	160.61	2,024.84	121.25	1,455.00
Medical Insurance-Police	34,288.09	446,013.81	34,783.84	417,406.00
Life Insurance-Police	0.00	0.00	285.00	3,420.00
Pension MMO - Police	0.00	343,613.74	28,330.92	339,971.00
Fica/Medicare-Police Officers	1,786.97	16,441.33	1,433.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	700.00	8,400.00
FICA/Medicare Clerical -Police	236.71	3,137.56	264.59	3,175.00
Health Care Buy Out Police	3,000.00	12,000.00	1,000.00	12,000.00
Holiday Pay Police	0.00	3,392.28	3,422.50	41,070.00
Personal Day Pay Police	0.00	0.00	295.84	3,550.00
Police Vacation Pay	0.00	4,061.28	0.00	0.00
Police Sick Time Bonus	1,000.00	11,000.00	125.00	1,500.00
Police Overtime	4,178.21	61,264.18	5,833.34	70,000.00
Overtime Clerical-Police	0.00	0.00	208.34	2,500.00
Police Court Pay	2,383.88	29,706.08	2,091.67	25,100.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	0.00	40,516.45	0.00	0.00
Police AG Pay	217.60	5,387.59	1,250.00	15,000.00
Office Supplies-Police	0.00	4,397.05	250.00	3,000.00
Gas, Oil & Operating Exp-Police	1,404.85	19,225.54	1,666.67	20,000.00
Clothing Allowance-Police	286.99	11,631.37	933.34	11,200.00
Uniform Replacement	0.00	84.99	62.50	750.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Reserve Officer Uniforms	0.00	1,318.76	0.00	0.00
Vehicle Maintenance-Police	1,986.08	17,641.21	0.00	12,000.00
Materials & Supplies-Police	46.80	10,243.71	0.00	6,000.00
Supplies Ammunition - Police	0.00	774.86	0.00	3,000.00
Computer Expense - Police	0.00	2,956.75	0.00	5,100.00
Copier Lease - Police	0.00	1,096.20	0.00	1,400.00
Communication Exp - Police	667.90	12,277.57	0.00	0.00
Membership/Advertise Police	0.00	37.50	0.00	500.00
Law Enforcement Liability	0.00	0.00	0.00	12,000.00
Other Insurance-Police	0.00	0.00	0.00	14,000.00
Worker's Comp-Police	0.00	114,765.70	0.00	75,402.00
Vehicle Insurance-Police	0.00	0.00	0.00	5,500.00
Electric Expense - Police	0.00	0.00	0.00	750.00
Medical Testing - Police	475.00	2,475.00	0.00	0.00
Equipment Maintenance - Police	2,090.00	5,195.31	0.00	1,000.00
Training-Police	0.00	0.00	0.00	1,000.00
Police Dog Supplies Maintenan	0.00	132.04	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	200.00	0.00	5,000.00
Misc.	0.00	1,911.20	0.00	500.00
Police Legal	0.00	15,386.09	0.00	0.00
Post Retirement Health - Polic	381.00	17,772.00	0.00	0.00
Minor Equipment - Police	0.00	11,129.50	0.00	241,800.00
Police Vehicle Lease	3,699.41	23,521.00	291.67	3,500.00
Salary Fire Chief	6,426.00	64,656.00	1,960.17	23,522.00
Fire Chief Over Time	5,507.86	9,130.78	5,607.00	67,284.00
Salary Firefighters	46,105.10	559,319.60	48,787.17	585,446.00
Salary - Part Time Firefighter	1,763.50	9,890.25	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.34	2,500.00
Dental Insurance-Fire	1,108.49	13,301.88	695.17	8,342.00
Vision Insurance-Fire	138.51	1,662.12	98.75	1,185.00
Medical Insurance-Fire	29,465.22	362,555.91	23,049.67	276,596.00
Life Insurance-Fire	0.00	2,280.00	209.00	2,508.00
Pension MMO - Fire	0.00	208,152.00	17,346.00	208,152.00
FICA- Fire	4,885.07	60,968.13	4,336.96	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	3,000.00	333.34	4,000.00
Comp Time Buy Out-Fire	0.00	11,887.20	0.00	0.00
Holiday Pay Fire	3,307.12	82,036.28	3,800.00	45,600.00
Fire Sick Time BB Bonus	2,000.00	21,000.00	0.00	0.00
Overtime- Fire	0.00	20,347.35	1,666.67	20,000.00
Shift Differential	0.00	(134.75)	200.00	2,400.00
Call Back Time	937.21	13,404.87	1,500.00	18,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date		Current M-T-D	Year to Date
				Budget	Budget
Fire Other Pay	0.00	0.00	0.00	2,000.00	24,000.00
Office Supplies- Fire	0.00	0.00	174.99	62.50	750.00
Vehicle Gas & Oil - Fire	1,031.16	0.00	10,860.01	666.67	8,000.00
Clothing Allowance-Fire	0.00	0.00	9,670.00	958.34	11,500.00
Vehicle Maintenance-Fire	571.03	0.00	13,016.25	1,250.00	15,000.00
Maintenance & Repairs-Fire	0.00	0.00	12,844.76	333.34	4,000.00
Materials & Supplies - Fire	375.01	0.00	5,802.87	208.34	2,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	208.34	2,500.00
Major Equipment Purchase-Fire	0.00	0.00	895.00	0.00	0.00
Minor Equipment-Fire	1,573.00	0.00	2,916.51	666.67	8,000.00
Fire Hose & Couplings	0.00	0.00	178.45	41.67	500.00
Communication Expense-Fire	501.06	0.00	5,974.48	508.34	6,100.00
Property Insurance - Fire	0.00	0.00	0.00	275.00	3,300.00
Worker's Comp Paid Drivers	0.00	0.00	75,379.12	4,589.50	55,074.00
Worker's Comp. Volunteers	0.00	0.00	43,528.74	3,333.34	40,000.00
Vehicle Insurance-Fire	0.00	0.00	0.00	1,041.67	12,500.00
Firehouse Utilities (Main)	0.00	0.00	5,550.52	708.34	8,500.00
Electric Tower - Fire	0.00	0.00	2,891.94	54.17	650.00
Hydrant Rental	0.00	0.00	29,973.73	3,416.67	41,000.00
Utilities-Volunteer Sta	0.00	0.00	3,669.91	333.34	4,000.00
Fire- Computer Maintenance	0.00	0.00	2,081.97	166.67	2,000.00
Repairs/Building- Fire	0.00	0.00	7,473.05	416.67	5,000.00
Fire Training	0.00	0.00	2,932.57	100.00	1,200.00
Misc.	159.70	0.00	658.29	0.00	0.00
Post Retirement Health - Fire	1,550.66	0.00	17,339.30	12,114.34	145,372.00
Volunteer Fire State Aid	0.00	0.00	28,022.98	3,112.50	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	0.00	2,250.00	27,000.00
Salary - Code Sec PT	0.00	0.00	11,280.00	1,523.34	18,280.00
Salary - Health Inspector	0.00	0.00	2,900.00	291.67	3,500.00
Salary - Planning/Zoning/Code	18,644.50	0.00	70,802.27	1,000.00	12,000.00
Salary Ass't/PT Code Inspector	1,500.00	0.00	20,235.00	0.00	0.00
FICA- Code Department	1,541.06	0.00	7,970.54	365.17	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	0.00	131.25	1,575.00
Office Supplies-Code Official	0.00	0.00	800.93	104.17	1,250.00
Building Codes-Code Official	0.00	0.00	2,065.50	83.34	1,000.00
Vehicle Maintenance - Code	0.00	0.00	971.53	125.00	1,500.00
Materials and Supplies Code	249.92	0.00	1,193.65	41.67	500.00
Vehicle Gasoline - Code	76.83	0.00	910.55	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	0.00	83.34	1,000.00
Title Work	0.00	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	400.00	62.50	750.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Communication Code Official	209.28	0.00	200.00	2,400.00
Advert & Printing-Code Official	0.00	0.00	83.34	1,000.00
Worker's Comp.-Code Official	0.00	0.00	78.25	939.00
Code Vehicle Ins	0.00	0.00	41.67	500.00
Training, Memberships-Code Off	0.00	0.00	83.34	1,000.00
General Expense-code	156.00	0.00	83.34	1,000.00
Code - Plan Review for Permits	0.00	0.00	83.34	1,000.00
Planning & Zoning Eng & Other	1,436.99	0.00	625.00	7,500.00
Planning & Zoning Legal Fees	670.00	0.00	625.00	7,500.00
Planning & Zoning Advertising	55,860.00	0.00	125.00	1,500.00
Salary & Wages-Public Works	12,491.20	0.00	14,308.67	171,704.00
PW Seasonal Salaries	0.00	0.00	416.67	5,000.00
Dental Insurance-Pub Works	188.68	0.00	208.50	2,502.00
Vision Insurance-Pub Works	133.18	0.00	33.84	406.00
Medical Insurance-Pub Works	3,673.31	0.00	6,358.25	76,299.00
Life Insurance-Pub Works	0.00	0.00	88.84	1,066.00
FICA-Public Works	1,060.60	0.00	1,177.50	14,130.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	333.34	4,000.00
PW Sick Time Buy Back	1,000.00	0.00	0.00	0.00
Overtime- Public Works	2,366.10	0.00	666.67	8,000.00
Veh Gas & Oil-Public Works	1,146.13	0.00	1,000.00	12,000.00
Clothing Allowance-Public Work	202.40	0.00	650.00	7,800.00
Road Maintenance Materials	0.00	0.00	208.34	2,500.00
Materials & Supplies -Pub Work	7.28	0.00	208.34	2,500.00
PW Office Supplies	0.00	0.00	0.00	0.00
Vehicle Repairs - Public Works	315.18	0.00	833.34	10,000.00
Equip Repairs - Public Works	87.42	0.00	83.34	1,000.00
PW Building Maint 7&Repair	864.29	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	83.34	1,000.00
Communication/Phone -Pub Works	149.48	0.00	135.00	1,620.00
Worker's Comp. - Public Works	0.00	0.00	1,208.67	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	362.50	4,350.00
Utilities - Public Works	0.00	0.00	625.00	7,500.00
DPW-Maintenance& Repairs	0.00	0.00	125.00	1,500.00
Emergency Service - Pub Works	0.00	0.00	83.34	1,000.00
Mechanical Service - Pub Works	132.65	0.00	133.34	1,600.00
Equipment Rentals - Pub Works	120.99	0.00	100.00	1,200.00
General Expense - Pub Works	106.52	0.00	83.34	1,000.00
Demolition	0.00	0.00	416.67	5,000.00
Minor Equipment - Public Works	0.00	0.00	2,500.00	30,000.00
Public Works Truck Lease	3,566.34	0.00	0.00	0.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Parks & Rec Board Expense	0.00	0.00	8.34	100.00
Maintenance - Parks & Recreati	0.00	973.71	125.00	1,500.00
Big Bang Expenses	938.52	9,842.21	0.00	0.00
Veh. Maintenance-Parks	0.00	189.98	0.00	0.00
Fuel, Light, Water - Park	0.00	403.91	125.00	1,500.00
Misc-pubpropparks	1,133.51	1,786.51	83.34	1,000.00
Minor Equip-Parks	0.00	123.75	83.34	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	150,352.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	68,526.00	68,526.00
Liability Insurance	30,125.00	84,599.00	708.34	8,500.00
Misc. Expense	558.00	3,252.90	226.42	2,717.00
Operating Trnsf	0.00	0.00	1,166.67	14,000.00
<b>Total Expenses</b>	<b>476,413.01</b>	<b>5,088,614.47</b>	<b>667,939.14</b>	<b>5,607,618.54</b>
<b>Net Income</b>	<b>\$ (332,968.90)</b>	<b>\$ 226,435.34</b>	<b>(200,637.43)</b>	<b>0.00</b>

## City of Nanticoke

Cash on Hand

1/16/2019

General Fund-M&T Checking	\$1,238,369.96
General Fund Money Market	\$2,520,942.83
Payroll Account	\$0
Police Equipment Fund	\$105,467.67
M&T Flex Spending	\$7,317.67
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$531,423.27
Sewer Account M&T	\$642,161.48
Sewer Account Pligit	\$215,372.02
M&T Sewer Bond Fund Reserve	\$162,368.08
Act 98 Escrow Acct	\$48,663.43
Cash – Pligit – Ecollect	\$9,093.20
Special Revenue Acct	\$1,197,365.01
Fire Equipment Grant – FNB	\$310.25
Demolition M&T	\$30,000.00
Fire Truck Capital	\$406.99
Debt Service Fund	\$901,190.34
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$255,010.57
CDBG Accounts	\$217,490.28