

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

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

Total Incidents in February .....291  
Total Incidents in 2018.....652

Incident Listing By Type is attached <b>Activity</b>	<b>Number</b>
Traffic Violations and Citations Issued	48
Non-Traffic Citations Issued	17
Parking Tickets Issued	125
Written Warnings Issued	8
Abandoned Vehicles Removed	2
Motor Vehicle Accidents	20
<b>Criminal Arrests</b>	<b>Counts</b>
Abandoned Vehicle Ordinance Violations	1
Assault	1
Criminal Conspiracy	9
Criminal Use of Communication Facility	6
Curfew	2
Disorderly Conduct	3
Drug Act Violations	41
D.U.I.	6
Harassment	11
Possess Instrument of Crime	4
Public Drunkenness	1
Receiving Stolen Property	4
Retail Theft	1
Theft	4
Underage Drinking	4
Weapons on School Property	1
<b>Total Criminal Arrests</b>	<b>99</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 3	282	65,073
Car # 5	310	43,709
Car # 6	186	59,656
Car # 7	816	54,011
Car # 8	1,137	31,082
Car # 9	532	19,235

Total Patrol Mileage... 3,263

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

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

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

February 2018 Checks/Cash/Credit

February 2018 Magistrate's Report Nanticoke	\$ 2,620.88
February 2018 Parking Tickets Nanticoke	\$ 3,636.00
February 2018 Police Reports	\$ 345.00
February 2018 Signs	\$ 100.00
February 2018 Alarm Fees	\$ 190.00
February 2018 Luzerne County Probation (Fines)	\$ 225.31
February 2018 Luzerne County Probation (Restitution)	\$ 0.00

Total \$ 7,117.19

  
Thomas S. Wall

Chief of Police

# Calls for Service - by UCR Code

Incidents Reported Between 02/01/2018 and 02/28/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	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			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	2			
0810	SIMPLE PHYSICAL ASSAULTS	2			
0830	SEXUAL ASSAULT	1			
1020	COUNTERFEITING	1			
1100	FRAUD	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2			
1440	CRIMINAL MISCHIEF - ALL OTHER	3			
1532	WEAPONS - POSSESSION - KNIFE	1			
1720	SEX OFFENSES - INDECENT EXPOSURE	1			
1810	DRUG VIOLATIONS	1	1		
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	1			
1812	NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.	0	1		
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	0	1	1	
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	0			1
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	4			
2300	PUBLIC DRUNKENESS	1			
2400	DISORDERLY CONDUCT	0	1		
2410	HARASSMENT BY COMMUNICATION	4			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	6			
2450	HARASSMENT	11	3		
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2647	ALL OTHERS - PROTECTIVE ORDERS	3			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	3			
2811	CURFEW LAW (JUVENILE) - MALE	1			
2812	CURFEW LAW (JUVENILE) - FEMALE	0	1		
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
3100	MOTOR VEHICLE ACCIDENTS	20			
3310	ATTEMPTED SUICIDES	1			
3400	MENTAL HEALTH	3			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	5		1	
3600	DISTURBANCES-DOMESTIC	13		1	
3610	DISTURBANCES-JUVENILE	1			

# Calls for Service - by UCR Code



Incidents Reported Between 02/01/2018 and 02/28/2018

All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	7			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	7			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3830	SERVICE CALL-ASSIST OTHER AGENCY	1			
3850	HAZARDOUS CONDITIONS	1			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	8			
3900	TRAFFIC & PARKING PROBLEMS	11			
4010	TRAFFIC OFFENSES	1			
4018	NON-CRIMINAL-ST. LIGHT OUT, ST. REPAIRS.	1			
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	6			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	9			
4090	NON-CRIMINAL - POLICE INFORMATION	17			
4100	NON-CRIMINAL - 911 HANG UP	3			
4110	NON-CRIMINAL -WELFARE CHECK	5			
5004	LOST & FOUND - FOUND ARTICLES	2			
5006	LOST & FOUND - LOST ANIMAL	2			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			
5510	ANIMAL COMPLAINTS - OTHER	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6610	TRAFFIC RELATED - MOTORIST AID	2			
7002	BUILDING CHECKS - OFFICER INITIATED	28			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	1			
7016	FOLLOW UP INFORMATION	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	7			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	7			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
9000	ADMINISTRATIVE TASKS	3			
9004	ADMINISTRATION - ATTENDING MEETINGS	1			
9006	ADMINISTRATION - ATTEND MEETING-OUTSIDE	1			
CITN	NON-TRAFFIC CITATION	3			
CITT	TRAFFIC CITATION	26			
<b>Total Calls</b>		<b>291</b>			

# Issued Tickets - Count



02/01/2018 to 02/28/2018

<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	6
3108	SGT. BRIAN WILLIAMS	9
4354	MICHAEL DERWIN	8
5398	THOMAS WALL	85
5445	PTLM RICHARD VIETZ	2
5525	PTLM BRYAN KATA	3
7318	PTLM AMOS VANDERHOFF	11
9336	PTLM JOSEPH BUCHALSKI	1
		<hr/>
		125

# Incident Record List

73 Records

Incident Type
Incident Date: 2/28/2018
111 - Building fire
111 - Building fire
444 - Power line down
111 - Building fire
Incident Date: 2/27/2018
412 - Gas leak (natural gas or LPG)
Incident Date: 2/25/2018
424 - Carbon monoxide incident
551 - Assist police or other governmental agency
743 - Smoke detector activation, no fire - unintentional
311 - Medical assist, assist EMS crew
Incident Date: 2/24/2018
412 - Gas leak (natural gas or LPG)
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
745 - Alarm system activation, no fire - unintentional
311 - Medical assist, assist EMS crew
Incident Date: 2/23/2018
571 - Cover assignment, standby, moveup
116 - Fuel burner/boiler malfunction, fire confined
311 - Medical assist, assist EMS crew
611 - Dispatched & canceled en route
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
320 - Emergency medical service incident, other
Incident Date: 2/21/2018
311 - Medical assist, assist EMS crew
611 - Dispatched & canceled en route
311 - Medical assist, assist EMS crew
745 - Alarm system activation, no fire - unintentional
611 - Dispatched & canceled en route
Incident Date: 2/20/2018
735 - Alarm system sounded due to malfunction
735 - Alarm system sounded due to malfunction
311 - Medical assist, assist EMS crew
412 - Gas leak (natural gas or LPG)
Incident Date: 2/19/2018

# Incident Record List

73 Records

Incident Type
522 - Water or steam leak
511 - Lock-out
735 - Alarm system sounded due to malfunction
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
9002 - Investigation
Incident Date: 2/18/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 2/17/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 2/16/2018
900 - Special type of Incident, other
520 - Water problem, other
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 2/14/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
651 - Smoke scare, odor of smoke
311 - Medical assist, assist EMS crew
Incident Date: 2/13/2018
571 - Cover assignment, standby, moveup
Incident Date: 2/12/2018
311 - Medical assist, assist EMS crew
351 - Extrication of victim(s) from building/structure
Incident Date: 2/11/2018
113 - Cooking fire, confined to container
553 - Public service
Incident Date: 2/9/2018
444 - Power line down
Incident Date: 2/8/2018
311 - Medical assist, assist EMS crew
Incident Date: 2/7/2018
111 - Building fire
Incident Date: 2/6/2018

Nanticoke Fire Department



# Incident Record List

73 Records

Incident Type
531 - Smoke or odor removal
611 - Dispatched & canceled en route
511 - Lock-out
311 - Medical assist, assist EMS crew
Incident Date: 2/5/2018
743 - Smoke detector activation, no fire - unintentional
611 - Dispatched & canceled en route
Incident Date: 2/4/2018
324 - Motor vehicle accident with no injuries.
324 - Motor vehicle accident with no injuries.
311 - Medical assist, assist EMS crew
611 - Dispatched & canceled en route
311 - Medical assist, assist EMS crew
Incident Date: 2/2/2018
311 - Medical assist, assist EMS crew
511 - Lock-out
511 - Lock-out
Incident Date: 2/1/2018
740 - Unintentional transmission of alarm, other

Nanticoke Fire Department

To: Mayor Richard Wiaterowski

From : Walter Pavelitz



Subject: Street Department Report for the Month of February 2018

Date : 3/20/2018

### Pothole Patching

20 tons of cold patch was utilized to patch potholes in the following areas: Hanover section of Nanticoke, Honey Pot Section, Apollo Circle, Line St., W. Church St., Green St., Koc. St., Park St., W. Broad St., State St., Chesnut St.

### Signs

1. There were 14 handicapped signs installed including sign removals and upgrades.
2. There were 5 Stop signs replaced due to poor visibility.
3. 5 - No Parking signs were installed.

### Litter Control

Litter Control was done in the following areas: Patriot Square, Market St. Business District, E. Main St. Business District, N. Walnut St., Access Road

### Winter Maintenance

There were 5 Winter events that resulted in salting and plowing. All winter maintenance equipment was serviced and repaired as needed.

	A	B	C
1	CODE--FEBRUARY	2018	
2			
3	<b>CONTRACTORS</b>	<b>#</b>	
4	General Contractor	1	\$200.00
5			
6	Electrical Contractor	1	\$150.00
7			
8	Plumbing Contractor		
9	Demo contractors	1	\$200.00
10	Jobbing Contractor		
11	Paving Contractor		
12	Masonry Contractor		
13	HVAC Contractor		
14	Inspections	8	\$360.00
15	<b>PERMITS</b>		
16	Building	16	\$2,597.00
17	Plumbing		
18	Electrical		
19	HVAC		
20	Occupany Residential	4	\$400.00
21	Rental Occupancy Inspect	12	\$660.00
22	Occupancy Commercial	1	\$350.00
23	Street Vendor/Peddler Lics.	1	\$25.00
24	Pave Cuts -CK		\$2,575.00
25	Dumpster		\$25.00
26	Plumbing/Mechanical Inspect		
27	Landlord License Fee	3	\$500.00
28	Zoning	1	\$35.00
29	Zoning Book/Map		
30	Zoning- Signs		
31	Zoning Hearing		
32	Variance- Zoning Change		
33	Planning Commission		
34	Plan Review/Land Dev.	1	\$300.00
35	Zoning Appeals		
36	vacant property registration		
37	Sub division		
38	Stormwater review		
39	ADA Review		
40	<b>Deposits Total</b>		
41			<b>\$8,377.00</b>
42	Prepared by: Debra McNulty		

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$77085.00**

**RECYCLING REIMBURSEMENT \$1678.00**

**RETURNED CHECK \$**

**REFUNDS \$ 690.00**

**RESEARCH FEE \$60.00**

**CREDIT/DEBT CARDS \$2810.00**

**TOTAL = \$80,943.00**

**TOTAL COLLECTION FOR 2018 \$622,046.50**

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

**RESPECTFULLY YOURS,**

*Patricia Zsoldani*

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

**\$9324.95**

City of Nanticoke  
Income Statement  
For the Two Months Ending February 28, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	20,200.58	20,200.58	286,248.36	1,717,490.46
Real Estate--Delinquent	12,996.53	12,996.53	20,833.30	125,000.00
Residence Tax Current	468.60	468.60	3,000.00	18,000.00
Residence Tax--Prior Year	3,938.79	3,938.79	0.00	0.00
Per Capita--Current	468.60	468.60	3,000.00	18,000.00
Per Capita--Delinquent	3,938.81	3,938.81	0.00	0.00
Real Estate Transfer Tax	7,717.09	7,717.09	6,666.60	40,000.00
Merchantile/Business Privilege	5,974.26	5,974.26	32,000.00	192,000.00
Current EIT- Act 511	556,190.58	556,190.58	396,783.30	2,380,700.00
Local Services Tax	19,289.03	19,289.03	14,166.60	85,000.00
Amusement Tax	0.00	0.00	666.60	4,000.00
Street Vendor Permits	50.00	50.00	66.60	400.00
Contractor License Income	1,175.00	1,175.00	666.60	4,000.00
Cable Television Tax	35,242.16	35,242.16	22,666.68	136,000.08
Dumpser Permit Income	50.00	50.00	83.30	500.00
Magistrate Fines	5,333.65	5,333.65	4,166.60	25,000.00
State Police Fines	0.00	0.00	500.00	3,000.00
Parking Ticket/Ordinance Viol.	4,001.00	4,001.00	2,500.00	15,000.00
Clerk of Court/Probation Fines	225.31	225.31	683.30	4,100.00
Restitution	13.55	13.55	333.30	2,000.00
Interest Income	0.00	0.00	250.00	1,500.00
Rental Income Dist Judge	4,500.00	4,500.00	3,000.00	18,000.00
UDAG Income	189.75	189.75	200.00	1,200.00
Liquor Control Board	0.00	0.00	1,250.00	7,500.00
Pension -- State Aid	0.00	0.00	37,500.00	225,000.00
ADHOC post retire Adj	0.00	0.00	300.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	6,225.00	37,350.00
Traffic Contol Officer Reimbur	267.05	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	2,500.00	15,000.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	4,166.60	25,000.00
Zoning/Subdivision/Land Fees	332.50	332.50	416.60	2,500.00
Planning Commission	0.00	0.00	66.60	400.00
Zoning Hearing Fees	0.00	0.00	583.30	3,500.00
Plan Review	300.00	300.00	1,250.00	7,500.00
Sale of Maps & Publications	0.00	0.00	12.50	75.00
Engineering Services Reimburse	0.00	0.00	416.60	2,500.00
Police Reports- Copies	955.00	955.00	416.60	2,500.00
Police Alarm Fees	140.00	140.00	200.00	1,200.00
Police- Handicap Sign Fees	600.00	600.00	250.00	1,500.00
Fire Reports	0.00	0.00	4.10	25.00
Building Permits	10,344.00	10,344.00	5,833.30	35,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Two Months Ending February 28, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Electrical Permits	0.00	0.00	833.30	5,000.00
Plumbing Permits	0.00	0.00	833.30	5,000.00
Occupancy Permits- Residential	3,555.00	3,555.00	2,000.00	12,000.00
Commercial Occupancy Permits	1,050.00	1,050.00	416.60	2,500.00
Rental Inspection	1,430.00	1,430.00	1,666.60	10,000.00
Landlord Fees	750.00	750.00	6,333.30	38,000.00
Mechanical Insp. Fees	0.00	0.00	50.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	283.30	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	333.30	2,000.00
Street Repair -- Pave Cuts	3,390.00	3,390.00	333.30	2,000.00
Health Inspection Services	75.00	75.00	666.60	4,000.00
Misc Revenue	4,626.84	4,626.84	3,333.30	20,000.00
Copay Income	6,506.50	6,506.50	7,000.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	25,058.60	150,352.00
Transfer from Refuse	0.00	0.00	11,421.00	68,526.00
Transfer from Community Develo	0.00	0.00	14,166.60	85,000.00
<b>Total Revenues</b>	<b>716,285.18</b>	<b>716,285.18</b>	<b>934,601.44</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>716,285.18</b>	<b>716,285.18</b>	<b>934,601.44</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	2,288.40	2,288.40	2,666.60	16,000.00
Salary--Mayor	1,538.48	1,538.48	1,666.60	10,000.00
FICA- Executive	292.80	292.80	331.50	1,989.00
Office Supplies- Executive	0.00	0.00	33.30	200.00
Professional Fees- Executive	0.00	0.00	83.30	500.00
Transportation & Travel- Exec	0.00	0.00	1,000.00	6,000.00
Insurance E&O - Executive	0.00	0.00	1,183.30	7,100.00
Dues & Memberships- Executive	0.00	0.00	716.60	4,300.00
Meetings & Conferences- Exec	0.00	0.00	250.00	1,500.00
Salary-City Administrator	10,185.60	10,185.60	11,283.00	67,698.00
Vision Insurance-Admin	22.10	22.10	22.60	136.00
Health/Hospital Insurance-Admi	0.00	0.00	666.60	4,000.00
Life Insurance- Administrator	0.00	0.00	44.50	267.00
FICA- Administrator	756.08	756.08	863.10	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	87.50	525.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Two Months Ending February 28, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Office Supplies- Admin	45.19	45.19	83.30	500.00
Admin Computer	0.00	0.00	41.60	250.00
Communication/Phone- Admin	200.00	200.00	41.60	250.00
Transportation & Travel- Admin	0.00	0.00	1,000.00	6,000.00
Advertising, Printing- Admin	198.00	198.00	0.00	0.00
Workers Compensation-Admin	0.00	0.00	155.00	930.00
Dues,Subscripts &Members-Admin	275.00	275.00	166.60	1,000.00
Meetings & Conferences, Admin	0.00	0.00	291.68	1,750.00
Salary- Finance Director	7,615.40	7,615.40	8,500.00	51,000.00
Salaries Fin.Coor&Admin..Asst.	6,096.00	6,096.00	6,855.50	41,133.00
Salary Open Records	320.00	320.00	346.60	2,080.00
Dental Insurance- Finance	148.48	148.48	139.00	834.00
Vision Insurance- Finance	22.10	22.10	22.60	136.00
Health/Hospital Ins- Finance	0.00	0.00	4,960.30	29,762.00
Life Insurance- Finance	0.00	0.00	88.80	533.00
FICA- Finance	1,030.97	1,030.97	1,200.80	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	195.80	1,175.00
Med Insurance Buy-Out- Finance	0.00	0.00	666.60	4,000.00
Office Supplies- Finance	374.85	374.85	250.00	1,500.00
Payroll Service - Finance	1,025.26	1,025.26	916.60	5,500.00
City Audit - Finance	0.00	0.00	3,333.30	20,000.00
Bank Charges - Finance	0.00	0.00	16.60	100.00
Communication/Phone- Finance	471.46	471.46	0.00	0.00
Transport & Travel- Finance	0.00	0.00	33.30	200.00
Advertising, Printing- Finance	302.28	302.28	166.60	1,000.00
Surety and Fidelity-Finance	0.00	0.00	950.00	5,700.00
Workers Compensation- Finance	0.00	0.00	215.60	1,294.00
Dues,Subscripts,&Member-Finance	0.00	0.00	416.60	2,500.00
Meetings & Conferences-Finance	0.00	0.00	41.60	250.00
NonUniform Pension MMO Finance	0.00	0.00	7,630.30	45,782.00
Minor Equipment-Finance	0.00	0.00	125.00	750.00
Salary City Treasurer	0.00	0.00	6,737.50	40,425.00
Salary- Treasurer Clerical	5,987.20	5,987.20	0.00	0.00
Dental Insurance- Treasurer	47.06	47.06	44.10	265.00
Vision Insurance-Treasurer	8.48	8.48	8.50	51.00
Medical Insurance-Treasurer	1,780.50	1,780.50	2,629.10	15,775.00
Life Insurance-Treasurer	0.00	0.00	44.50	267.00
FICA-Treasurer	446.63	446.63	515.60	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	87.50	525.00
Office Supplies-Treasurer	49.86	49.86	125.00	750.00
Minor Equipment- Treasurer	0.00	0.00	83.30	500.00
Berkheimer EIT Commission	8,889.39	8,889.39	5,333.30	32,000.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Two Months Ending February 28, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Berkheimer Other Commission	378.94	0.00	378.94	0.00
Per Capita Tax/Bill - Treasurer	7.50	0.00	7.50	0.00
Tax Collection Fees	0.00	0.00	0.00	0.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasurer	0.00	0.00	0.00	0.00
Worker's Comp- Treasurer	149.75	0.00	149.75	0.00
City Solicitor Retainer -Legal	1,700.00	0.00	1,700.00	0.00
Solicitor Hourly - Legal	6,834.75	0.00	6,834.75	0.00
Solicitor Labor Counsel -Legal	0.00	0.00	0.00	0.00
Solicitor Labor Hourly	148.00	0.00	148.00	0.00
Legal Enviro	0.00	0.00	0.00	0.00
Conflict Council	0.00	0.00	0.00	0.00
Salary - City Clerk	769.24	0.00	769.24	0.00
FICA- Clerk	58.85	0.00	58.85	0.00
Unemployment- Clerk	0.00	0.00	0.00	0.00
Office Supplies- Clerk	215.99	0.00	215.99	0.00
City Hall Supplies - Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	412.30	0.00	412.30	0.00
Workers Compensation-Clerk	0.00	0.00	0.00	0.00
Dues, Subscrips.&Members-Clerk	0.00	0.00	0.00	0.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	11,986.25	0.00	11,986.25	0.00
Salary Cleaning - Public Prop	1,607.75	0.00	1,607.75	0.00
FICA- Public Prop	122.99	0.00	122.99	0.00
Unemploy Comp - Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	53.99	0.00	53.99	0.00
Common Exp Water/Shred Pub Pro	163.15	0.00	163.15	0.00
Computer Expense -Public Prope	198.00	0.00	198.00	0.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	46.00	0.00	46.00	0.00
Telephone - Public Property	96.72	0.00	96.72	0.00
Postage - Public Property	217.20	0.00	217.20	0.00
Copier - Public Property	0.00	0.00	0.00	0.00
Worker's Comp.-Public Prop	0.00	0.00	0.00	0.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	1,645.93	0.00	1,645.93	0.00
Utilities - Public Property	179.92	0.00	179.92	0.00
Property Maintenance - Pub Prop	3,980.11	0.00	3,980.11	0.00
Postage Meter Lease & Supplies	0.00	0.00	0.00	0.00
Safety Committee	0.00	0.00	0.00	0.00
Cleaning - Public Property	154.81	0.00	154.81	0.00

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
Minor Equip - Public Property	0.00	0.00	83.30	500.00
Salary- Police Chief	10,051.20	10,051.20	11,158.30	66,950.00
Salary - Patrol Officers	105,817.04	105,817.04	128,693.50	772,161.00
Part-Time Police Earnings	2,797.50	2,797.50	6,666.60	40,000.00
Police Reserve	0.00	0.00	583.30	3,500.00
Salary Admin Asst.- Police	6,073.60	6,073.60	6,831.10	40,987.00
Dental Insurance-Police	2,259.66	2,259.66	1,478.50	8,871.00
Vision Insurance-Police	346.66	346.66	242.50	1,455.00
Medical Insurance-Police	78,007.58	78,007.58	69,567.60	417,406.00
Life Insurance-Police	0.00	0.00	570.00	3,420.00
Pension MMO - Police	0.00	0.00	56,661.80	339,971.00
Fica/Medicare-Police Officers	2,239.81	2,239.81	2,867.00	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	1,400.00	8,400.00
FICA/Medicare Clerical -Police	455.80	455.80	529.10	3,175.00
Health Care Buy Out Police	0.00	0.00	2,000.00	12,000.00
Holiday Pay Police	0.00	0.00	6,845.00	41,070.00
Personal Day Pay Police	3,493.36	3,493.36	591.60	3,550.00
Police Sick Time Bonus	3,000.00	3,000.00	250.00	1,500.00
Police Overtime	10,692.10	10,692.10	11,666.60	70,000.00
Overtime Clerical-Police	0.00	0.00	416.60	2,500.00
Police Court Pay	5,559.64	5,559.64	4,183.30	25,100.00
Other Pay	0.00	0.00	4,000.00	24,000.00
Heart and Lung Pay	3,510.16	3,510.16	0.00	0.00
Police AG Pay	428.84	428.84	2,500.00	15,000.00
Office Supplies-Police	915.37	915.37	500.00	3,000.00
Gas, Oil &Operating Exp-Police	3,472.19	3,472.19	3,333.30	20,000.00
Clothing Allowance-Police	0.00	0.00	1,866.60	11,200.00
Uniform Replacement	0.00	0.00	125.00	750.00
Reserve Officer Uniforms	828.76	828.76	0.00	0.00
Vehicle Maintenance-Police	1,127.07	1,127.07	2,000.00	12,000.00
Materials & Supplies-Police	303.18	303.18	1,000.00	6,000.00
Supplies Ammunition - Police	174.86	174.86	500.00	3,000.00
Computer Expense - Police	0.00	0.00	850.00	5,100.00
Copier Lease - Police	214.04	214.04	233.30	1,400.00
Communication Exp - Police	1,690.88	1,690.88	0.00	0.00
Membership/Advertise Police	37.50	37.50	83.30	500.00
Law Enforcement Liability	0.00	0.00	2,000.00	12,000.00
Other Insurance-Police	0.00	0.00	2,333.30	14,000.00
Worker's Comp-Police	13,357.73	13,357.73	12,567.00	75,402.00
Vehicle Insurance-Police	0.00	0.00	916.60	5,500.00
Electric Expense - Police	0.00	0.00	125.00	750.00
Medical Testing - Police	1,150.00	1,150.00	0.00	0.00

For Management Purposes Only

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Equipment Maintenance - Police	0.00	0.00	166.60	1,000.00
Training-Police	0.00	0.00	166.60	1,000.00
Drug& Alcohol Test Fees-Police	200.00	200.00	833.30	5,000.00
Misc.	2,145.22	2,145.22	83.30	500.00
Post Retirement Health - Polic	2,728.00	2,728.00	40,300.00	241,800.00
Minor Equipment - Police	717.10	717.10	583.30	3,500.00
Police Vehicle Lease	2,180.84	2,180.84	3,920.30	23,522.00
Salary Fire Chief	10,352.00	10,352.00	11,214.00	67,284.00
Salary Firefighters	90,493.10	90,493.10	97,574.34	585,446.00
Salary - Part Time Firefighter	1,083.50	1,083.50	1,333.30	8,000.00
Salary Deputy Chief	0.00	0.00	416.60	2,500.00
Dental Insurance-Fire	2,216.98	2,216.98	1,390.30	8,342.00
Vision Insurance-Fire	277.02	277.02	197.50	1,185.00
Medical Insurance-Fire	60,924.50	60,924.50	46,099.30	276,596.00
Life Insurance-Fire	0.00	0.00	418.00	2,508.00
Pension MMO - Fire	0.00	0.00	34,692.00	208,152.00
FICA- Fire	8,587.43	8,587.43	8,676.80	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	962.50	5,775.00
Health Care Buy Out-Fire	0.00	0.00	666.60	4,000.00
Holiday Pay Fire	4,440.45	4,440.45	7,600.00	45,600.00
Fire Sick Time BB Bonus	4,000.00	4,000.00	0.00	0.00
Overtime- Fire	3,076.78	3,076.78	3,333.30	20,000.00
Shift Differential	7.00	7.00	400.00	2,400.00
Call Back Time	1,430.93	1,430.93	3,000.00	18,000.00
Fire Other Pay	0.00	0.00	4,000.00	24,000.00
Office Supplies- Fire	0.00	0.00	125.00	750.00
Vehicle Gas & Oil - Fire	1,841.38	1,841.38	1,333.30	8,000.00
Clothing Allowance-Fire	0.00	0.00	1,916.60	11,500.00
Vehicle Maintenance-Fire	341.50	341.50	2,500.00	15,000.00
Maintenance & Repairs-Fire	1,480.50	1,480.50	666.60	4,000.00
Materials & Supplies - Fire	461.23	461.23	416.60	2,500.00
Interest Fire Truck Lease	0.00	0.00	416.60	2,500.00
Minor Equipment-Fire	0.00	0.00	1,333.30	8,000.00
Fire Hose & Couplings	0.00	0.00	83.30	500.00
Communication Expense-Fire	860.83	860.83	1,016.68	6,100.00
Property Insurance - Fire	0.00	0.00	550.00	3,300.00
Worker's Comp Paid Drivers	8,906.88	8,906.88	9,179.00	55,074.00
Worker's Comp. Volunteers	5,163.21	5,163.21	6,666.60	40,000.00
Vehicle Insurance-Fire	0.00	0.00	2,083.30	12,500.00
Firehouse Utilities (Main)	919.65	919.65	1,416.60	8,500.00
Electric Tower - Fire	808.86	808.86	108.30	650.00
Hydrant Rental	3,371.81	3,371.81	6,833.30	41,000.00

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City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Utilities-Volunteer Sta	690.38	690.38	666.60	4,000.00
Fire- Computer Maintenance	0.00	0.00	333.30	2,000.00
Repairs/Building- Fire	110.13	110.13	833.30	5,000.00
Fire Training	0.00	0.00	200.00	1,200.00
Misc.	130.55	130.55	0.00	0.00
Post Retirement Health - Fire	2,993.26	2,993.26	24,228.68	145,372.00
Volunteer Fire State Aid	0.00	0.00	6,225.00	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	125.00	750.00
Salary - Code Official	0.00	0.00	4,500.00	27,000.00
Salary - Code Sec PT	2,496.00	2,496.00	3,046.60	18,280.00
Salary - Health Inspector	50.00	50.00	583.30	3,500.00
Salary - Planning/Zoning/Code	4,199.50	4,199.50	2,000.00	12,000.00
Salary Asst/PT Code Inspector	3,090.00	3,090.00	0.00	0.00
FICA- Code Department	935.92	935.92	730.30	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	262.50	1,575.00
Office Supplies-Code Official	218.88	218.88	208.30	1,250.00
Building Codes-Code Official	292.50	292.50	166.60	1,000.00
Vehicle Maintenance - Code	428.02	428.02	250.00	1,500.00
Materials and Supplies Code	197.24	197.24	83.30	500.00
Vehicle Gasoline - Code	78.90	78.90	333.30	2,000.00
Computer Expense - Code Offici	0.00	0.00	166.60	1,000.00
Title Work	0.00	0.00	125.00	750.00
Appraisal	0.00	0.00	125.00	750.00
Communication Code Official	329.22	329.22	400.00	2,400.00
Advert &Printing-Code Official	590.95	590.95	166.60	1,000.00
Worker's Comp.-Code Official	69.64	69.64	156.50	939.00
Code Vehicle Ins	0.00	0.00	83.30	500.00
Training, Memberships-Code Off	0.00	0.00	166.60	1,000.00
General Expense-code	86.00	86.00	166.60	1,000.00
Code - Plan Review for Permits	0.00	0.00	166.60	1,000.00
Planning/Zoning/Codes Official	2,919.75	2,919.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	0.00	1,250.00	7,500.00
Planning & Zoning Legal Fees	986.83	986.83	1,250.00	7,500.00
Planning & Zoning Advertising	120.00	120.00	250.00	1,500.00
Salary & Wages-Public Works	25,712.00	25,712.00	28,617.30	171,704.00
PW Seasonal Salaries	0.00	0.00	833.30	5,000.00
Dental Insurance-Pub Works	525.84	525.84	417.00	2,502.00
Vision Insurance-Pub Works	82.72	82.72	67.60	406.00
Medical Insurance-Pub Works	10,229.56	10,229.56	12,716.50	76,299.00
Life Insurance-Pub Works	0.00	0.00	177.68	1,066.00
FICA-Public Works	2,316.11	2,316.11	2,355.00	14,130.00
Unemployment Comp Ins -PubWork	0.00	0.00	350.00	2,100.00

For Management Purposes Only

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Income Statement  
For the Two Months Ending February 28, 2018

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Health Care Buy - Public Works	0.00	0.00	666.60	4,000.00
Overtime- Public Works	4,833.12	4,833.12	1,333.30	8,000.00
Veh Gas & Oil-Public Works	2,819.52	2,819.52	2,000.00	12,000.00
Clothing Allowance-Public Work	738.94	738.94	1,300.00	7,800.00
Road Maintenance Materials	0.00	0.00	416.60	2,500.00
Materials & Supplies -Pub Work	0.00	0.00	416.60	2,500.00
PW Office Supplies	147.03	147.03	0.00	0.00
Vehicle Repairs - Public Works	406.19	406.19	1,666.60	10,000.00
Equip Repairs - Public Works	0.00	0.00	166.60	1,000.00
Engineering Serv - Public Work	0.00	0.00	166.60	1,000.00
Communication/Phone -Pub Works	221.80	221.80	270.00	1,620.00
Worker's Comp. - Public Works	2,758.42	2,758.42	2,417.30	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	725.00	4,350.00
Utilities - Public Works	735.21	735.21	1,250.00	7,500.00
DPW-Maintenance& Repairs	250.00	250.00	250.00	1,500.00
Emergency Service - Pub Works	179.12	179.12	166.60	1,000.00
Mechanical Service - Pub Works	766.80	766.80	266.60	1,600.00
Equipment Rentals - Pub Works	237.02	237.02	200.00	1,200.00
General Expense - Pub Works	98.21	98.21	166.60	1,000.00
Demolition	0.00	0.00	833.30	5,000.00
Minor Equipment - Public Works	1,110.00	1,110.00	5,000.00	30,000.00
Public Works Truck Lease	3,566.34	3,566.34	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	16.60	100.00
Maintenance - Parks & Recreati	208.90	208.90	250.00	1,500.00
Fuel, Light, Water - Park	98.39	98.39	250.00	1,500.00
Misc-pubpropparks	0.00	0.00	166.60	1,000.00
Minor Equip-Parks	0.00	0.00	166.60	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
Liability Insurance	24,367.05	24,367.05	1,416.60	8,500.00
Misc. Expense	0.00	0.00	452.80	2,717.00
Operating Trnsf	0.00	0.00	2,333.30	14,000.00
<b>Total Expenses</b>	<b>661,988.90</b>	<b>661,988.90</b>	<b>898,116.52</b>	<b>5,607,618.54</b>
<b>Net Income</b>	<b>\$ 54,296.28</b>	<b>\$ 54,296.28</b>	<b>36,484.92</b>	<b>0.00</b>

For Management Purposes Only

## City of Nanticoke

Cash on Hand

03/21/2018

General Fund	\$3,025,197.74
Payroll Account	\$0
Police Equipment Fund	\$108,881.56
M&T Flex Spending	\$7,043.55
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$904,152.21
Sewer Account M&T	\$610,836.22
Sewer Account Pligit	\$147,969.65
M&T Sewer Bond Fund Reserve	\$239,686.30
Act 98 Escrow Acct	\$48,549.75
Cash – Pligit – Ecollect	\$9,019.11
Special Revenue Acct	\$1,044,559.37
Fire Equipment Grant – FNB	\$336.47
Demolition M&T	\$30,000.00
Fire Truck Capital	\$153,472.99
Debt Service Fund	\$752,286.96
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$500,555.00
CDBG Accounts	\$276,723.72