

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
May 2023

Total Incidents in May..... 418
Total Incidents in 2023..... 1833

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	36
Non-Traffic Citations Issued	29
Parking Tickets Issued	21
Written Warnings Issued	13
Abandoned Vehicles Removed	7
Motor Vehicle Accidents	20
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	4
Criminal Mischief	3
Disorderly Conduct	13
Fraud	1
Harassment	17
Indecent Exposure	1
Open Lewdness	1
Protection from Abuse Violation	3
Public Drunkenness	2
Retail Theft	2
Theft	3
Threats	1
Trespassing	2
Total Criminal Arrests	56

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	770	29,744
Car # 5	903	67,225
Car # 6	1,876	36,506
Car # 8	0	90,968
Car # 9	427	84,056
Car # 10	1,615	60,321

Total Patrol Mileage.... 5,591

Respectfully Submitted,



Michael Roke
Chief of Police

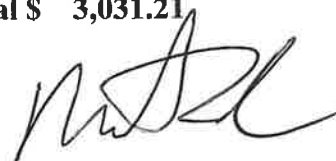
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

May 2023 Checks/Cash/Credit

May 2023 Magistrate's Report Nanticoke	\$ 1,526.49
May 2023 Parking Tickets Nanticoke	\$ 500.00
May 2023 Police Reports	\$ 225.00
May 2023 Signs	\$ 200.00
May 2023 Alarm Fees	\$ 10.00
May 2023 Luzerne County Probation (Fines)	\$ 297.87
May 2023 Luzerne County Probation (Restitution)	\$ 271.85

Total \$ 3,031.21



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 05/01/2023 and 05/31/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0114	MURDER - PHYSICAL FORCE	1			
0516	BURGLARY-FORCED ENTRY-NON-RESID-TIME UNK	1			
0522	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-DAY	1			
0525	UNLAWFUL ENTRY-NO FORCE-NONRES.-NIGHT	2			
0619	THEFT-\$200 & OVER-ALL OTHER	6			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	2			
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0800	ASSAULTS - OTHER ASSAULTS (SIMPLE)	1			
0810	SIMPLE PHYSICAL ASSAULTS	3			
0830	SEXUAL ASSAULT	1			
1100	FRAUD	1			
1130	FLIM FLAM	1			
1150	FRAUD - CREDIT CARDS, ATM	2			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	1	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	0	1		
1490	CRIMINAL MISCHIEF - REPORTS	0	1		
1500	WEAPONS-CARRYING,POSSESSING,ETC.	2	1		
1511	WEAPONS - USE - FIREARMS	5			
1810	DRUG VIOLATIONS	1			
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1844	NARCOTICS-USE-OTHER DANGEROUS	1			
1890	NARCOTICS - REPORTS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	4			
2300	PUBLIC DRUNKENESS	1			
2400	DISORDERLY CONDUCT	14	3		1
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	14			
2450	HARASSMENT	27	9		
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	0	1		
2480	DISORDERLY CONDUCT-ALL OTHERS	0			1
2490	DISORDERLY CONDUCT-REPORTS	1			
2491	FIREWORKS	2	2		
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	19	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	5			
2660	TRESPASSING OF REAL PROPERTY	10	2		
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	23			
3100	MOTOR VEHICLE ACCIDENTS	23	2		
3400	MENTAL HEALTH	17	2		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	11			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	17	1		
3600	DISTURBANCES-DOMESTIC	21	4		
3610	DISTURBANCES-JUVENILE	4			

Calls for Service - by UCR Code

Incidents Reported Between 05/01/2023 and 05/31/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	4			
3800	SERVICE CALL-ASSIST PUBLIC	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	5			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	3			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	6	2		
3900	TRAFFIC & PARKING PROBLEMS	9			
4006	NON-CRIMINAL-ACCIDENT - OTHER	0	1		
4010	TRAFFIC OFFENSES	6			
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	18	4		
4024	NON-CRIMINAL - WATER LEAKS,MAINS, ETC.	2			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	2			
4090	NON-CRIMINAL - POLICE INFORMATION	11	1		
4100	NON-CRIMINAL - 911 HANG UP	6			
4110	NON-CRIMINAL -WELFARE CHECK	12	2	1	
5004	LOST & FOUND - FOUND ARTICLES	6			
5006	LOST & FOUND - LOST ANIMAL	1			
5008	LOST & FOUND - LOST ARTICLES	3			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	7			
5510	ANIMAL COMPLAINTS - OTHER	3			
5590	ANIMAL COMPLAINTS - REPORTS	2			
6312	TRAFFIC ENFORCEMENT - WARNINGS	4			
6602	TRAFFIC RELATED -IMPOUNDED,ABANDON M.V.	1			
6608	TRAFFIC RELATED - ESCORTS	1			
7006	PUBLIC SERVICES - LOCK OUT	2			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	2			
CITT	TRAFFIC CITATION	19			
SUBP	SUBPOENA	3			
WARR	WARRANT	0	1		
Total Calls		418			



NANTICOKE CITY FIRE DEPARTMENT

2 EAST RIDGE STREET
NANTICOKE, PA. 18634
Ph. 570.735.5860 Fax. 570.258.2773

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

June 15, 2023

Mayor and members of City Council,

This is the monthly report for May 2023. There were a total of 84 calls for service for May. During May, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Members participated in the following training thru Luzerne Co. Community College PSTI and Bucks Co. Community PSTC in May:

AIRCRAFT EMERGENCIES (HANOVER TWP)	4 HOURS
RESPONDING TO RAILROAD EMERGENCIES (BCCC)	3 HOURS
TRENCH RESCUE OPERATIONS (BCCC)	16 HOURS
DECISION-MAKING FOR INITIAL COMPANY OPERATIONS (BCCC)	16 HOURS
BASIC ROPES AND RIGGING (BCCC)	16 HOURS
PP&L ELECTRICAL EMERGENCIES TRAILER	3 HOURS

Trench Rescue Operations was successful for May. This included classroom and hands-on instruction. Property that is owned by the City on Arch St. was the site for the practical exercise. Included in the training was the Wyoming Valley Sanitary Authority with their Vac Truck and personnel.

Annual fire hose and ground ladder testing were completed on May 8th & 9th at Fire Headquarters. Waterway Twin Tier conducted the testing with Nanticoke and Newport Twp Fire Depts.

The Fire Dept. assisted the Boy Scout troop behind the 400 Club with flag burning.

The Fire Department's new 2023 Can-am Utility Terrain Vehicle (UTV) was placed into service. This new vehicle will enhance the department's wildland fire and rescue capabilities by handling additional weight and the addition of equipment. This vehicle was funded through grants from the PA Office of the State Fire Commissioner.

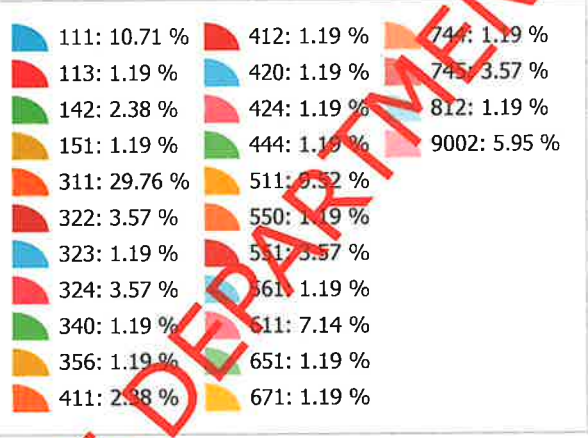
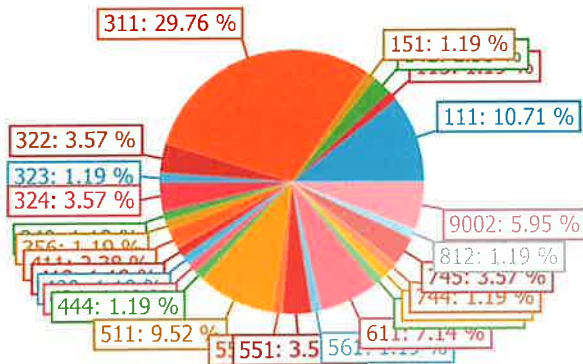
Respectively submitted,

A handwritten signature in blue ink that reads "Mark Boncal".

Mark Boncal
Chief of Department



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	9	10.71%
113 - Cooking fire, confined to container	1	1.19%
142 - Brush or brush-and-grass mixture fire	2	2.38%
151 - Outside rubbish, trash or waste fire	1	1.19%
311 - Medical assist, assist EMS crew	25	29.76%
322 - Motor vehicle accident with injuries	3	3.57%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.19%
324 - Motor vehicle accident with no injuries.	3	3.57%
340 - Search for lost person, other	1	1.19%
356 - High-angle rescue	1	1.19%
411 - Gasoline or other flammable liquid spill	2	2.38%
412 - Gas leak (natural gas or LPG)	1	1.19%
420 - Toxic condition, other	1	1.19%
424 - Carbon monoxide incident	1	1.19%
444 - Power line down	1	1.19%
511 - Lock-out	8	9.52%
550 - Public service assistance, other	1	1.19%

Incident Type	Total Incidents	Percent
551 - Assist police or other governmental agency	3	3.57%
561 - Unauthorized burning	1	1.19%
611 - Dispatched & canceled en route	6	7.14%
651 - Smoke scare, odor of smoke	1	1.19%
671 - HazMat release investigation w/no HazMat	1	1.19%
744 - Detector activation, no fire - unintentional	1	1.19%
745 - Alarm system activation, no fire - unintentional	3	3.57%
812 - Flood assessment	1	1.19%
9002 - Investigation	5	5.95%

Total Number of Incidents: 84

Total Number of Incident Types: 26

NANTICOKE CITY FIRE DEPARTMENT

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '5/1/2023 00:00' and '5/31/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

84 Records

Incident Number	Incident Type	Location
Incident Date: 5/1/2023		
2300357	322 - Motor vehicle accident with injuries	450 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 5/3/2023		
2300358	111 - Building fire	205 W UNION ST, NANTICOKE, PA 18634
2300360	311 - Medical assist, assist EMS crew	170 W RIDGE ST, NANTICOKE, PA 18634
2300359	311 - Medical assist, assist EMS crew	67 HANLIN DR, NANTICOKE, PA 18634
Incident Date: 5/4/2023		
2300363	111 - Building fire	76 N MARKET ST, NANTICOKE, PA 18634
2300361	111 - Building fire	5 PAINE RD, Humlock Creek, PA 18621
2300362	412 - Gas leak (natural gas or LPG)	379 S MOBILE ST, NANTICOKE, PA 18634
Incident Date: 5/5/2023		
2300366	551 - Assist police or other governmental agency	CHURCH ST & S CHESTNUT ST, NANTICOKE, PA
2300367	511 - Lock-out	719 S CHESTNUT ST, NANTICOKE, PA 18634
2300365	611 - Dispatched & canceled en route	W Kirmar Ave & W Center ST, Newport Township, PA
2300364	111 - Building fire	548 high ST, Hanover Twp, PA 18702
Incident Date: 5/6/2023		
2300368	311 - Medical assist, assist EMS crew	25 ORANGE ST, NANTICOKE, PA 18634
2300369	9002 - Investigation	520 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 5/7/2023		
2300370	311 - Medical assist, assist EMS crew	321 E BROAD ST, NANTICOKE, PA 18634
2300372	611 - Dispatched & canceled en route	421 Alden Mountain RD, Newport Twp, PA 18634
2300371	671 - HazMat release investigation w/no HazMat	324 E BROAD ST, NANTICOKE, PA 18634
2300373	111 - Building fire	26 Swamp RD, Humlock Creek, PA 18621
Incident Date: 5/8/2023		
2300375	324 - Motor vehicle accident with no injuries.	199 MIDDLE RD, NANTICOKE, PA 18634
2300374	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 5/9/2023		
2300377	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634

Incident Record List

84 Records

Incident Number	Incident Type	Location
2300376	511 - Lock-out	413 JONES ST, NANTICOKE, PA 18634
2300378	9002 - Investigation	PROSPECT ST & MIDDLE RD, NANTICOKE, PA
Incident Date: 5/10/2023		
2300382	142 - Brush or brush-and-grass mixture fire	30 tilbury AVE, plymouth township, PA 18634
2300384	511 - Lock-out	130 W UNION ST, NANTICOKE, PA 18634
2300381	142 - Brush or brush-and-grass mixture fire	0 Concrete City, Hanover Twp, PA 18706
2300383	311 - Medical assist, assist EMS crew	144 GARFIELD ST, NANTICOKE, PA 18634
2300380	311 - Medical assist, assist EMS crew	158 S MARKET ST, NANTICOKE, PA 18634
2300379	324 - Motor vehicle accident with no injuries.	260 BROADWAY ST, NANTICOKE, PA 18634
Incident Date: 5/11/2023		
2300385	9002 - Investigation	274 S WALNUT ST, NANTICOKE, PA 18634
2300386	311 - Medical assist, assist EMS crew	N WALNUT ST & ARCH ST, NANTICOKE, PA
Incident Date: 5/12/2023		
2300388	561 - Unauthorized burning	373 E GREEN ST, NANTICOKE, PA 18634
2300387	323 - Motor vehicle/pedestrian accident (MV Ped)	718 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 5/13/2023		
2300390	744 - Detector activation, no fire - unintentional	38 W CHURCH ST, NANTICOKE, PA 18634
2300389	311 - Medical assist, assist EMS crew	389 E UNION ST, NANTICOKE, PA 18634
2300392	311 - Medical assist, assist EMS crew	555 E MAIN ST, NANTICOKE, PA 18634
2300391	311 - Medical assist, assist EMS crew	254 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
2300393	111 - Building fire	2 Andrew DR, Ashley, PA 18706
Incident Date: 5/14/2023		
2300396	611 - Dispatched & canceled on route	43 ORCHARD ST, Newport Twp, PA 18634
2300394	511 - Lock-out	MEADOWCREST DR & SENECA DR, NANTICOKE, PA
2300395	551 - Assist police or other governmental agency	Carey AVE & Lyndwood AVE, Hanover Twp, PA
2300397	311 - Medical assist, assist EMS crew	702 E GROVE ST, NANTICOKE, PA 18634
Incident Date: 5/15/2023		

Incident Record List

84 Records

Incident Number	Incident Type	Location
2300398	611 - Dispatched & canceled en route	658 E Main ST, Larksville, PA 18634
2300399	420 - Toxic condition, other	170 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 5/16/2023		
2300400	745 - Alarm system activation, no fire - unintentional	15 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 5/17/2023		
2300401	311 - Medical assist, assist EMS crew	PROSPECT ST & E BROAD ST, NANTICOKE, PA
Incident Date: 5/18/2023		
2300402	311 - Medical assist, assist EMS crew	5 Lamereax St, Plymouth Twp, PA 18634
Incident Date: 5/19/2023		
2300404	444 - Power line down	165 GARFIELD ST, NANTICOKE, PA 18634
2300405	511 - Lock-out	421 E WASHINGTON ST, NANTICOKE, PA 18634
2300403	311 - Medical assist, assist EMS crew	107 E UNION ST, NANTICOKE, PA 18634
Incident Date: 5/20/2023		
2300407	511 - Lock-out	1 WEIS PLZ, NANTICOKE, PA 18634
2300408	745 - Alarm system activation, no fire - unintentional	526 COLLEGE ST, NANTICOKE, PA 18634
2300410	745 - Alarm system activation, no fire - unintentional	112 OAK ST, NANTICOKE, PA 18634
2300409	9002 - Investigation	E GRAND ST & MEADE ST, NANTICOKE, PA
2300406	611 - Dispatched & canceled en route	829 SUMMIT ST, Wilkes Barre Twp, PA 18702
Incident Date: 5/21/2023		
2300413	9002 - Investigation	37 E GREEN ST, NANTICOKE, PA 18634
2300415	311 - Medical assist, assist EMS crew	PROSPECT ST & E BROAD ST, NANTICOKE, PA
2300414	511 - Lock-out	S WALNUT ST & E BROAD ST, NANTICOKE, PA
2300411	311 - Medical assist, assist EMS crew	S MARKET ST & E BROAD ST, NANTICOKE, PA
2300412	611 - Dispatched & canceled en route	140 Pritchard's RD, Humlock Creek, PA 18621
2300416	411 - Gasoline or other flammable liquid spill	136 ESPY ST, NANTICOKE, PA 18634
Incident Date: 5/23/2023		
2300420	311 - Medical assist, assist EMS crew	201 E RIDGE ST, NANTICOKE, PA 18634

Incident Record List

84 Records

Incident Number	Incident Type	Location
2300419	550 - Public service assistance, other	216 E GRAND ST, NANTICOKE, PA 18634
2300418	551 - Assist police or other governmental agency	30 W UNION ST, NANTICOKE, PA 18634
2300417	812 - Flood assessment	509 FAIRCHILD ST, NANTICOKE, PA 18634
Incident Date: 5/24/2023		
2300421	111 - Building fire	177 W NOBLE ST, NANTICOKE, PA 18634
Incident Date: 5/25/2023		
2300424	411 - Gasoline or other flammable liquid spill	KOSCIUSZKO ST & E MAIN ST, NANTICOKE, PA
2300423	311 - Medical assist, assist EMS crew	4 E MAIN ST, NANTICOKE, PA 18634
2300422	311 - Medical assist, assist EMS crew	825 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 5/26/2023		
2300426	311 - Medical assist, assist EMS crew	314 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300427	511 - Lock-out	145 E GREEN ST, NANTICOKE, PA 18634
2300425	322 - Motor vehicle accident with injuries	1 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 5/27/2023		
2300430	311 - Medical assist, assist EMS crew	127 S WALNUT ST, NANTICOKE, PA 18634
2300429	311 - Medical assist, assist EMS crew	203 W CHURCH ST, NANTICOKE, PA 18634
2300428	340 - Search for lost person, other	23 Tilbury AVE, West Nanticoke, PA 18634
Incident Date: 5/28/2023		
2300431	651 - Smoke scare, odor of smoke	W RIDGE ST & FAIRCHILD ST, NANTICOKE, PA
Incident Date: 5/30/2023		
2300432	113 - Cooking fire, confined to container	1019 KOSCIUSZKO ST #301, NANTICOKE, PA 18634
2300434	111 - Building fire	122 E Poplar ST, Plymouth Township, PA 18634
2300433	311 - Medical assist, assist EMS crew	139 ORCHARD ST, NANTICOKE, PA 18634
Incident Date: 5/31/2023		
2300437	322 - Motor vehicle accident with injuries	W UNION ST & LINE ST, NANTICOKE, PA
2300438	111 - Building fire	26 W GRAND ST, NANTICOKE, PA 18634
2300440	424 - Carbon monoxide incident	216 W SOUTH ST, NANTICOKE, PA 18634

Incident Record List

84 Records

Incident Number	Incident Type	Location
2300435	356 - High-angle rescue	695 487 RT, Benton, PA 17814
2300436	151 - Outside rubbish, trash or waste fire	264 E UNION ST, NANTICOKE, PA 18634
2300439	324 - Motor vehicle accident with no injuries.	ENTERPRISE ST & NEW GRANT ST, NANTICOKE, PA

NANTICOKE CITY FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of May 2023

Date: 06/12/2023

Signs

1. Installed Handicap signs.
 - a. 449 South Hanover Street

COG Paving

1. 5/4/2023- Two DPW workers to Hanover Township for COG paving.
2. 5/11/2023- Three DPW workers to Hanover Township for COG paving.
3. 5/12/2023- Two DPW workers to Hanover Township for COG paving.
4. 5/23/2023- Two DPW workers to Hanover Township for COG paving.
5. 5/24/2023- Two DPW workers to Hanover Township for COG paving.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Watered flowers in Patriot Park three times each week during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. Emptied Patriot Park trash cans as needed during the month.
7. Grass cutting, trimming was completed around all City properties as needed during the month.
8. 5/2/2023- Two DPW workers were at City building working on Code Office wall replacement.
9. 5/3/2023
 - a. Two DPW workers were sent to pick up needed supplies for the Code Office work to Home Depot.
 - b. Moved snow blower from Fire Headquarters to Stickney for summer storage.
 - c. Moved plow from Truck #2 to Stickney for summer storage.
 - d. Cleaned debris from corners of Lincoln Avenue and Hanover Street due to Heavy rain.
 - e. Cleaned debris off roadway on Bliss Street due to heavy rain wash out in the Hanover Section.
10. 5/4/2023
 - a. Cut grass at all roundabouts, trimmed and litter picked.
 - b. Cleaned up illegally dumped debris on the roadway of Middle Road and Kosciusko Street roundabout.
 - c. Two DPW workers were at City Building to work on Code Office wall replacement.
11. 5/8/2023
 - a. Picked up supplies at Bassler after DPW garage fire.
 - b. Went to Vo-Tech for flower baskets for Patriot Park.
 - c. Two DPW workers worked on the Code Office wall.
12. 5/9/2023

- a. Two DPW workers were sent for safety supplies for all DPW workers due to supplies being lost in fire.
 - b. Two DPW workers were at City Building to work on Code Office wall replacement.
13. 5/10/2023
- a. Two DPW workers were at City Building to work on Code Office wall replacement.
 - b. Four DPW workers trimmed Z Brick on both sides of Market Street from red light to Patriot Park.
14. 5/11/2023
- a. One DPW worker were at City Building for completion of Code Office wall.
 - b. One DPW worker to pick up painting supplies for City Building walls.
15. 5/15/2023
- a. Trimmed bushes in Patriot Park and re-dressed all mulch beds.
 - b. One DPW worker to City Building for painting.
16. 5/16/2023
- a. One DPW worker to City Building for painting.
17. 5/17/2023
- a. One DPW worker to City Building for painting.
18. 5/18/2023
- a. Trimmed all Z Brick on East Main Street from red light to Antonio's Pizza.
19. 5/19/2023
- a. One DPW worker to City building for painting.
20. 5/22/2023
- a. Four sink holes were reported in roadways. All sink holes were repaired.
 - b. One DPW worker to City building for painting.
 - c. Temporary fence was up around DPW garage.
21. 5/30/2023
- a. One DPW worker to Police Department to begin painting walls.
22. 5/31/2023
- a. One DPW worker to Police Department to paint.

Flags and Veteran Banners

1. 5/2/2023- Reinstalled banners on Ridge and Market Streets.
2. 5/12/2023
 - a. Installed 5 new banners for Newport Township.
 - b. Reinstalled 5 banners in city after wind and storm damage.
3. 5/16/2023- Reinstalled banner on Prospect Street due to tractor trailer hitting it.
4. 5/23/2023
 - a. Installed two banners for Newport Township.
 - b. Started to install American Flags around city.
5. 5/24/2023- Installed American Flags around city.
6. 5/25/2023
 - a. Installed American Flags around city.
 - b. Assembled 100 flags and poles to prepare for installation.
7. 5/26/2023- Bucket Truck was taken to Ashely to install American Flags for parade.

Pothole Patching

1. Potholes were patched as needed

P.A.1 Calls

1. There were **105** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Cleaned tops of storm basins as needed.
2. 5/1/2023- Sewer call to Rear 124 Hanover Street. The lateral was blocked.
1. 5/11/2023- Call for storm basin sinking in roadway at 239 East Church Street. Upon inspection of basin, it was determined that the basin was fine.
3. 5/16/2023- WVSA was called into the city to camera the main sewer line on Kosciusko Street ramp for the contract Mar-Allen to determine there was no other damage done to main sewer line.
4. 5/17/2023- blocked laterals.
 - a. Sewer call to 317 East Church Street.
 - b. Sewer call to 71 East Main Street.
 - c. Sewer call to 43 to West Field Street.
5. 5/23/2023- Sewer call to 28-30 West Union Street. The lateral was blocked, and sewage was running in roadway.
6. 5/30/2023- Sewer call at 920 South Prospect Street. The lateral was broken.

Summer Maintenance

1. None to report during the month.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. All trucks and equipment were washed as needed during the month.
3. 5/8/2023- Had new keys cut and programmed for DPW trucks that were lost in fire.
4. 5/10/2023- All DPW trucks and excavator were moved to Newport Township DPW garage.
5. 5/17/2023- Changed tires on zero turn tractor in house.
6. 5/22/2023- Truck #1 220 F-350 was taken to One Stop for a new battery.

Gas Leaks

1. None during the month.

Water Leaks

1. Two during the month.
 - a. 5/12/2023- 431 Line Street
 - b. 5/26/2023- Water main break on Espy Street.

911 Calls

1. One during the month.
 - a. Sink hole on East Field Street

Roadkill

1. Three during the month.

Note: No fuel report due to notes being lost in fire at shop. A fuel report will be provided for June's report.

Thank you to the Nanticoke Fire Department for all that you did with the fire of the DPW garage. I am grateful that there were no injuries, and everyone returned home safely.

May 2023 Monthly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATI TOTAL	COST	
CONTRACTOR LICENSE -	4 \$	650.00
LANDLORD LICENSE	1 \$	100.00
HEALTH LICENSE	23 \$	2,300.00
LIQUOR/BYOB LICENSE	0 \$	-
VACANT PROPERTY	4 \$	1,222.00
INSPECTIONS		
RESIDENTIAL - SALE	12 \$	1,200.00
RESIDENTIAL - RENTAL	21 \$	1,155.00
COMMERCIAL - SALE	0 \$	-
COMMERCIAL - RENTAL	2 \$	650.00
PERMITS		
BUILDING	39 \$	21,430.11
PLUMBING/HVAC	3 \$	548.50
ELECTRICAL	5 \$	622.50
DUMPSTER	5 \$	75.00
OTHER		
ZONING APP FEE	13 \$	1,350.00
ZONING HEARING	0 \$	-
PLANNING REVIEW	1 \$	4,098.83
PLANNING HEARING	0 \$	-
PAVE CUTS	0 \$	-
SEWER TAP IN	0 \$	-
FINES (QOL)	16 \$	900.00
TOTAL DEPOSIT:		\$ 36,301.94

Prepared By: Jen Wardecki

Jen Wardecki

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF MAY 2023.**

**REFUSE \$22,008.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$205.00
CREDIT/DEBT CARDS \$4393.00**

TOTAL = \$26,606.00

MONEY COLLECTED FOR 2023 IS \$764,263.75

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

RESPECTFULLY YOURS,

Patricia Zandarch

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO MAY IS \$21906.87**

City of Nanticooke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 168,325.40	1,657,438.53	173,500.00	2,082,000.00
Real Estate--Delinquent	77,030.97	91,269.89	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	22.00	775.05	1,666.66	20,000.00
Residence Tax--Prior Year	717.81	3,717.52	0.00	0.00
Per Capita--Current	22.00	775.05	1,666.66	20,000.00
Per Capita--Delinquent	717.81	3,717.54	0.00	0.00
Real Estate Transfer Tax	6,854.40	38,517.26	9,166.66	110,000.00
Merchantile/Business Privilege	63,234.00	105,138.53	17,916.66	215,000.00
Current EIT- Act 511	742,314.09	1,882,205.43	270,000.00	3,240,000.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	22,522.55	53,868.01	7,916.66	95,000.00
Amusement Tax	0.00	3,800.00	383.33	4,600.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	500.00	2,600.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	416.66	5,000.00
Cable Television Tax	75.00	36,235.37	12,250.00	147,000.00
Dumpser Permit Income	1,526.49	330.00	83.33	1,000.00
Magistrate Fines	333.70	7,889.41	1,833.33	22,000.00
Magistrate Fines/Code Dept	0.00	708.70	0.00	0.00
State Police Fines	0.00	0.00	416.67	5,000.00
Parking Ticket/Ordinance Viol.	500.00	3,685.00	666.66	8,000.00
Clerk of Court/Probation Fines	297.87	937.10	166.66	2,000.00
Restitution	271.85	581.39	275.00	3,300.00
Interest Income	12,822.67	82,128.76	7,916.66	95,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	7,500.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	25.00	300.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
MOPPEC Police Grant/State Reimb	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	0.00	0.00	416.66	5,000.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	179.16	2,150.00
Pension -- State Aid	0.00	0.00	21,666.66	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	218,844.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	125.00	1,500.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	22,560.19	22,560.19	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	987.50	5,300.00	1,333.33	16,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,200.00	3,750.00	133.33	1,600.00
Planning Commission	0.00	2,072.00	116.66	1,400.00
Zoning Hearing Fees	0.00	1,767.39	208.33	2,500.00
Plan Review	4,098.83	5,241.24	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	225.00	1,155.00	266.66	3,200.00
Police Alarm Fees	10.00	295.00	62.50	750.00
Police- Handicap Sign Fees	200.00	900.00	458.33	5,500.00
Fire Reports	30.00	60.00	4.16	50.00
Building Permits	21,430.11	40,201.77	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	622.50	2,739.00	458.33	5,500.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	548.50	3,018.36	62.50	750.00
Occupancy Permits- Residential	1,300.00	8,580.00	1,666.66	20,000.00
Commercial Occupancy Permits	650.00	2,250.00	166.66	2,000.00
Rental Inspection	1,155.00	6,110.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Landlord Fees	100.00	2,350.00	2,333.33	28,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	1,222.00	8,122.00	208.33	2,500.00
Quality of Life Fines	900.00	3,400.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	0.00	4,599.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	2,300.00	3,300.00	458.33	5,500.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	12,812.46	19,971.85	1,833.33	22,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	6,050.00	17,850.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	350.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	101.00	8,903.13	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copy Income	4,631.18	24,778.15	4,750.00	57,000.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	16,144.68	103,144.68	23,562.33	282,748.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	6,035.83	72,430.00
Other Financing Sources	0.00	0.00	6,028.50	72,342.00
Transfer IN	0.00	0.00	0.00	0.00
Total Revenues	1,198,867.56	4,505,431.30	605,786.89	7,296,645.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,198,867.56	4,505,431.30	605,786.89	7,296,645.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,219.20	5,846.00	1,333.33	16,000.00
Salary--Mayor	769.24	3,846.20	833.33	10,000.00
FICA- Executive	152.12	741.46	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	0.00	41.66	500.00
Professional Fees- Executive	0.00	1,904.74	20.83	250.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	0.00	0.00
Advertising,Printing-Executive	0.00	0.00	20.83	250.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	0.00	0.00
Dues & Memberships- Executive	0.00	0.00	616.66	7,400.00
Meetings & Conferences- Exec	0.00	6,685.00	375.00	4,500.00
Miscellaneous- Executive	0.00	0.00	41.66	500.00
Salary-City Administrator	4,167.52	20,837.60	0.00	0.00
Dental Insurance-Admin	0.00	0.00	6,450.41	77,405.00
Vision Insurance-Admin	0.00	0.00	0.00	0.00
Health/Hospital Insurance-Admi	81.00	243.00	11.33	136.00
Life Insurance- Administrator	69.99	349.95	0.00	0.00
FICA- Administrator	446.65	2,309.72	46.25	555.00
Unemployment Comp Ins -Admin	0.00	0.00	493.41	5,921.00
Health Care Buyout - Admin	0.00	0.00	43.75	525.00
Vacation BB	0.00	1,000.00	0.00	4,000.00
Office Supplies- Admin	0.00	0.00	0.00	0.00
Admin Computer	220.00	83.97	83.33	1,000.00
Management Consulting - Admin	0.00	1,056.60	104.16	1,250.00
Communication/Phone- Admin	0.00	0.00	0.00	0.00
Transportation & Travel- Admin	0.00	0.00	29.16	350.00
Advertising, Printing- Admin	0.00	0.00	83.33	1,000.00
Surety & Fidelity- Admin	0.00	0.00	20.83	250.00
	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Workers Compensation-Admin	205.14	452.32	88.41	1,061.00
Dues,Subscripts &Members-Admin	0.00	295.00	125.00	1,500.00
Meetings & Conferences, Admin	177.39	668.03	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,553.60	22,768.00	4,932.58	59,191.00
Salaries Fin.Coor&Admin.Asst.	1,863.20	9,316.00	4,036.91	48,443.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	800.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.16	1,826.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	13,772.76	41,595.06	6,822.33	81,868.00
Life Insurance- Finance	96.00	480.00	92.50	1,110.00
FICA- Finance	627.12	3,132.95	699.41	8,393.00
Unemployment Comp Ins -Finance	0.00	0.00	87.50	1,050.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	48.40	2,129.66	416.66	5,000.00
Finance Computer exp	3,147.00	3,580.85	208.33	2,500.00
Payroll Service - Finance	543.69	2,727.13	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,916.66	23,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit Finance	0.00	2,974.06	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	(320.00)	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	410.28	1,015.60	122.91	1,475.00
Dues,Subscripts,&Member-Finance	0.00	0.00	250.00	3,000.00
Meetings & Conferences-Finance	177.39	508.04	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	7,083.33	85,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,024.75	48,297.00
Salary- Treasurer Clerical	3,715.20	18,576.00	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	6,886.38	20,659.14	3,411.16	40,934.00
Life Insurance-Treasurer	47.77	238.85	46.25	555.00
FICA-Treasurer	272.27	1,361.33	307.91	3,695.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	358.97	436.20	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	11,141.51	28,056.22	3,916.66	47,000.00
Berkheimer Other Commission	1,286.35	2,455.52	583.33	7,000.00
Per Capita TaxBill - Treasurer	2.85	11,534.91	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	104.16	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	205.14	646.19	55.16	662.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	5,850.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	7,155.00	38,031.50	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	5,000.00	60,000.00
Solicitor Labor Counsel -Legal	555.00	4,018.00	833.33	10,000.00
Solicitor Labor Hourly	75.00	3,404.50	0.00	0.00
Legal -Other	0.00	300.00	208.33	2,500.00
Conflict Council	0.00	803.00	41.66	500.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	2,500.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	191.23	41.41	497.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	273.45	273.45	41.66	500.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	0.00	291.66	3,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Advertising/Printing- Clerk	295.75	992.45	333.33	4,000.00
Workers Compensation-Clerk	205.16	646.23	7.50	90.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	0.00	416.66	5,000.00
Architect& Engineer - Pub Prop	541.25	9,289.91	2,916.66	35,000.00
Salary Cleaning - Public Prop	682.00	3,179.00	650.00	7,800.00
Salary Supervisor Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	52.14	243.16	49.75	597.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	514.60	6,263.78	666.66	8,000.00
Common Exp Water/Shred Pub Pro	67.25	706.75	108.33	1,300.00
Computer Expense -Public Prop	0.00	99.00	208.33	2,500.00
Communications - Data Charge	992.77	992.77	0.00	0.00
Fire Alarm Install/Monitoring	25.00	125.00	31.25	375.00
Telephone - Public Property	908.33	3,822.75	166.66	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	292.99	1,764.60	266.66	3,200.00
Copier - Public Property	0.00	342.91	125.00	1,500.00
Worker's Comp.-Public Prop	205.14	646.19	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	2,805.49	29,191.59	3,583.33	43,000.00
Utilities - Public Property	85.71	3,283.93	750.00	9,000.00
Property Maintenance - Pub Prop	1,663.35	13,976.50	2,083.33	25,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Demo Exp - LS Bldg LSA Grant	0.00	411,977.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	190.34	190.34	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	304.79	6,958.96	2,166.66	26,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	7,086.40	35,432.00	7,785.66	93,428.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Salary - Patrol Officers	57,712.96	285,387.84	89,879.33	1,078,552.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	12,296.00	56,069.76	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,715.20	18,576.00	4,024.75	48,297.00
Dental Insurance-Police	0.00	0.00	1,341.91	16,103.00
Vision Insurance-Police	0.00	0.00	201.83	2,422.00
Medical Insurance-Police	76,599.24	288,461.16	49,666.99	596,004.00
Life Insurance-Police	212.03	1,314.95	426.00	5,112.00
Pension MIMO - Police	0.00	0.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	2,924.07	11,129.95	1,682.66	20,192.00
Unemployment Comp Ins- Police	0.00	0.00	831.25	9,975.00
FICA/Medicare Clerical -Police	276.86	1,384.28	307.91	3,695.00
Health Care Buy Out Police	0.00	3,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	5,405.04	0.00	0.00
Police Contract Uniform Allow	0.00	2,593.87	0.00	0.00
Holiday Pay Police	43,366.20	50,104.08	6,464.16	77,570.00
Personal Day Pay Police	0.00	6,167.12	250.00	3,000.00
Police Vacation Pay	3,087.20	5,787.20	0.00	0.00
Police Sick Time Bonus	2,000.00	7,682.68	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	13,122.09	66,052.18	6,000.00	72,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,667.80	10,356.31	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	15,588.64	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.66	11,000.00
Office Supplies-Police	1,154.71	2,741.86	375.00	4,500.00
Gas, Oil & Operating Exp-Police	1,795.00	9,582.11	1,666.66	20,000.00
Clothing Allowance-Police	10,685.00	11,124.96	1,200.00	14,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	88.68	4,846.70	1,666.66	20,000.00
Materials & Supplies-Police	687.50	3,442.07	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	0.00	250.00	3,000.00
Computer Expense - Police	4,748.00	8,346.00	1,250.00	15,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	606.56	3,032.30	666.66	8,000.00
Membership/Advertise Police	0.00	625.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	22,095.40	69,868.11	10,516.33	126,196.00
Vehicle Insurance-Police	0.00	0.00	833.33	10,000.00
Electric Expense - Police	0.00	0.00	258.33	3,100.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	265.50	83.33	1,000.00
Training-Police	0.00	18,879.00	1,958.33	23,500.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	525.00	291.66	3,500.00
Misc.	0.00	1,277.48	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	14,032.10	43,801.30	11,188.83	134,266.00
Minor Equipment - Police	0.00	25,214.45	1,350.00	16,200.00
Police Vehicle Lease	0.00	10,986.61	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,601.60	33,008.00	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	49,091.20	245,597.60	52,366.41	628,397.00
Salary - Part Time Firefighter	480.00	1,068.00	333.33	4,000.00
Fire Chief Health Ins Premiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	733.16	8,798.00
Vision Insurance-Fire	0.00	0.00	111.16	1,334.00
Medical Insurance-Fire	88,418.28	265,254.84	30,200.33	362,404.00
Life Insurance-Fire	250.25	1,229.00	229.16	2,750.00
Pension MMO - Fire	0.00	0.00	16,079.16	192,950.00
FICA- Fire	5,678.04	24,900.97	5,213.16	62,558.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	1,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Holiday Pay Fire	0.00	7,291.68	2,719.00	32,628.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	15,000.00	2,000.00	24,000.00
Fire - Compensatory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	2,501.49	11,881.94	2,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	3,697.75	8,109.69	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,940.00	23,280.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	220.00	1,802.50	83.33	1,000.00
Vehicle Gas & Oil - Fire	1,616.25	6,826.60	916.66	11,000.00
Clothing Allowance-Fire	10,427.00	10,427.00	733.33	8,800.00
Vehicle Maintenance-Fire	1,364.42	13,554.78	2,500.00	30,000.00
Maintenance & Repairs-Fire	4,944.75	11,695.80	666.66	8,000.00
Materials & Supplies - Fire	713.16	10,453.92	958.33	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	259.99	8,378.42	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	41.66	500.00
Communication Expense-Fire	480.12	2,400.60	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.33	3,700.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	18,163.40	57,281.53	6,458.33	77,500.00
Worker's Comp. Volunteers	2,592.00	9,342.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	3,941.05	10,583.61	708.33	8,500.00
Electric Tower - Fire	1,065.16	6,155.39	258.33	3,100.00
Hydrant Rental	0.00	13,728.97	3,416.66	41,000.00
Utilities-Volunteer Sta	347.81	3,347.66	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	21.19	7,605.95	625.00	7,500.00
Repairs/Building- Fire	448.91	2,660.52	1,250.00	15,000.00
Fire Training	726.92	2,155.90	266.66	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	7,145.72	25,529.16	13,144.50	157,734.00
Volunteer Fire State Aid	0.00	0.00	2,266.66	27,200.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	7,300.99	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	3,578.22	17,286.34	3,677.75	44,133.00
Salary - Code Sec PT	3,344.00	16,720.00	3,612.33	43,348.00
Salary - Health Inspector	0.00	3,410.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	4,662.90	16,370.84	3,250.00	39,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	9,777.24	39,108.96	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	91.70	458.50	92.50	1,110.00
FICA- Code Department	517.80	2,803.51	602.33	7,228.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	1,634.16	3,291.08	208.33	2,500.00
Building Codes-Code Official	0.00	179.20	166.66	2,000.00
Vehicle Maintenance - Code	187.43	237.84	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	52.47	77.47	100.00	1,200.00
Vehicle Gasoline - Code	59.06	203.74	166.66	2,000.00
Computer Expense - Code Offici	325.00	1,039.60	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	147.11	735.65	208.33	2,500.00
Advert & Printing-Code Official	0.00	380.83	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	354.64	1,118.30	100.16	1,202.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	520.00	100.00	1,200.00
General Expense-code	0.00	2.37	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	3,800.00	4,591.00	416.66	5,000.00
Planning & Zoning Legal Fees	0.00	1,385.00	750.00	9,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	15,168.00	75,840.00	16,432.00	197,184.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	13.75	165.00
Medical Insurance-Pub Works	19,554.68	48,886.40	6,322.16	75,866.00
Life Insurance-Pub Works	195.37	976.85	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,181.19	6,002.47	1,320.83	15,850.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	675.45	4,639.28	833.33	10,000.00
Veh Gas & Oil-Public Works	0.00	6,701.32	1,333.33	16,000.00
Clothing Allowance-Public Work	228.94	2,560.92	583.33	7,000.00
Road Maintenance Materials	9.74	9.74	125.00	1,500.00
Materials & Supplies -Pub Work	287.94	5,627.29	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	2,343.40	9,101.16	1,083.33	13,000.00
Equip Repairs - Public Works	471.50	496.41	83.33	1,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	137.50	1,650.00
Worker's Comp. - Public Works	4,306.28	13,579.28	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	358.04	5,739.09	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	2,153.31	416.66	5,000.00
Emergency Service - Pub Works	71.12	159.94	166.66	2,000.00
Mechanical Service - Pub Works	557.00	644.74	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	18.80	65.08	291.66	3,500.00
Demolition	15,800.00	15,800.00	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	3,826.76	833.33	10,000.00
Public Works Truck Lease	0.00	8,567.93	1,902.83	22,834.00
Vehicle Gas, Oil- Parks	975.93	975.93	0.00	0.00
Parks & Rec Board Expense	683.34	683.34	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.66	500.00
City Sponsored Event Expenses	1,069.94	5,898.42	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	0.00	0.00	0.00	0.00
Trees for City Park and Street	140.27	744.52	225.00	2,700.00
Misc-pubpropparks	0.00	0.00	0.00	0.00
Minor Equip-Parks	0.00	0.00	41.66	500.00
Public Safety Expense - Flood	0.00	0.00	83.33	1,000.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	0.00
Interfund Transfer Refuse	0.00	0.00	23,562.33	282,747.00
TRAN Principal	0.00	0.00	6,035.83	72,430.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00
Surety and Fidelity	0.00	37,023.72	7,713.25	92,559.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	0.00	0.00	0.00	0.00
Area on Aging Grant	0.00	10,502.49	439.33	5,272.00
FSA Aflac	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle/Equip Capital	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
DPW Fire Loss - Replaced Items	9,200.25	9,200.25	0.00	0.00
Operating Trnsf	0.00	3,467.85	0.00	170,000.00
Transfer to Capital Expend.	0.00	0.00	14,166.66	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	673,487.25	3,071,533.04	607,719.67	7,296,645.00
Net Income	\$ 525,380.31	\$ 1,433,898.26	(1,932.78)	0.00

City of Nanticoke
Report of Cash on Hand
June 21, 2023

General Fund-M&T Checking	\$2,391,066.10
General Fund Money Market	\$2,243,256.38
General Fund 6-month US T-bill	\$2,444,983.54
Payroll Account	\$0
Police Equipment Fund	\$84,548.20
M&T Flex Spending	\$6,624.00
Petty Cash – Admin	\$100.00
Refuse Account	\$601,425.41
Sewer Account M&T	\$565,664.48
Sewer PLGIT Prime Account	\$500,932.65
Sewer PLGIT/WVSA Credit Cards	\$860,230.00
Act 93 Escrow Acct	\$112,520.06
Cash – PLGIT– E-collect	\$9,715.21
Special Revenue Acct	\$950,872.51
Special Revenue PLGIT Prime Acct	\$1,202,238.37
Fire Equipment Grant – FNB	\$1,700.90
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$634,614.17
Debt Service Fund	\$896,620.08
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$320,032.52
CDBG Accounts	\$83,117.04