

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

**Office of the Chief of Police
Monthly Report of Activities
December 2023**

Total Incidents in December..... 353
Total Incidents in 2023..... 4,622

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	26
Non-Traffic Citations Issued	6
Parking Tickets Issued	26
Written Warnings Issued	13
Abandoned Vehicles Removed	2
Motor Vehicle Accidents	28
Criminal Arrests	Counts
Assault	6
Criminal Mischief	1
Disorderly Conduct	2
D.U.I	2
Harassment	5
Public Drunkenness	1
Strangulation	1
Theft	1
Trespass	1
Total Criminal Arrests	20

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	447	35,866
Car # 5	1,119	70,335
Car # 6	3,490	54,139
Car # 9	300	88,669
Car # 10	2,832	75,559

Total Patrol Mileage.... 8,188

Respectfully Submitted,



Michael Roke
Chief of Police

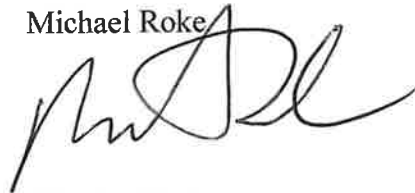
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

December 2023 Checks/Cash/Credit

December 2023 Magistrate's Report Nanticoke	\$	25.01
December 2023 Parking Tickets Nanticoke	\$	325.00
December 2023 Police Reports	\$	210.00
December 2023 Signs	\$	300.00
December 2023 Alarm Fees	\$	0.00
December 2023 Luzerne County Probation (Fines)	\$	31.19
December 2023 Luzerne County Probation (Restitution)	\$	57.06
Total	\$	948.26

Michael Roke



Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

December 2023

ABANDONED VEHICLE	6
ADMINISTRATIVE TASKS/DUTIES	1
ALARM	7
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	4
ASSISTING OTHER AGENCIES	13
ASSAULT	3
BURGLARY	1
CRIMINAL MISCHIEF	6
DEATHS	5
DISORDERLY CONDUCT	10
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	24
DOG RELATED INCIDENTS/VIOLATIONS	6
DOMESTIC DISTURBANCES/DISPUTES	35
DRUG OFFENSES	2
PUBLIC DRUNKENESS	2
FIRES	2
FIREWORKS	2
FOLLOW UP INFORMATION	4
FRAUD	4
HARRASSMENT	12
HAZARDOUS CONDITIONS	1
LOCKOUTS VEHICLES & BUILDINGS	3
LOST & FOUND PROPERTY	4
MEDICAL EMERGENCY	8
MENTAL HEALTH	10
LOST & MISSING PERSONS	4
MVA NON REPORTABLE	17
MVA REPORTABLE	11
NON CRIMINAL INVESTIGATIONS	20
ALL OTHER OFFENSES	1
PARKING	9
PROTECTIVE ORDERS (PFA)	15
PORNOGRAPHY/OBSCENE MATERIAL	1
PUBLIC SERVICES	5
SEXUAL OFFENSES (EXCEPT RAPE)	2
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	22
THEFT OFFENSES	16
THREATS (KILL, PHONE, ETC.)	5
TRAFFIC CITATION	4
TRAFFIC	16
TRESPASSING OF REAL PROPERTY	3
UNAUTHORIZED USE OF A MOTOR VEHICLE	1
WARRANT SERVICE/ATTEMPT/ASSIST	8
WEAPONS OFFENSES	1
WELFARE CHECK	17

353



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

January 12, 2024

Mayor and members of City Council,

This is the monthly report for December 2023. There were a total of **111** calls for service for December. During December, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Chief Boncal has performed the following inspections for December:

- **Rental-----8**
- **Sales-----6**

For the year 2023, the Fire Department responded to 1179 requests for service. The annual breakdown of incidents is included in the monthly report.

The Fire Department participated in the annual Santa ride through W. Nanticoke and Nanticoke City on December 23rd. Members handed out candy to all those who waited for Santa to make his final ride before Christmas. This was a huge success.

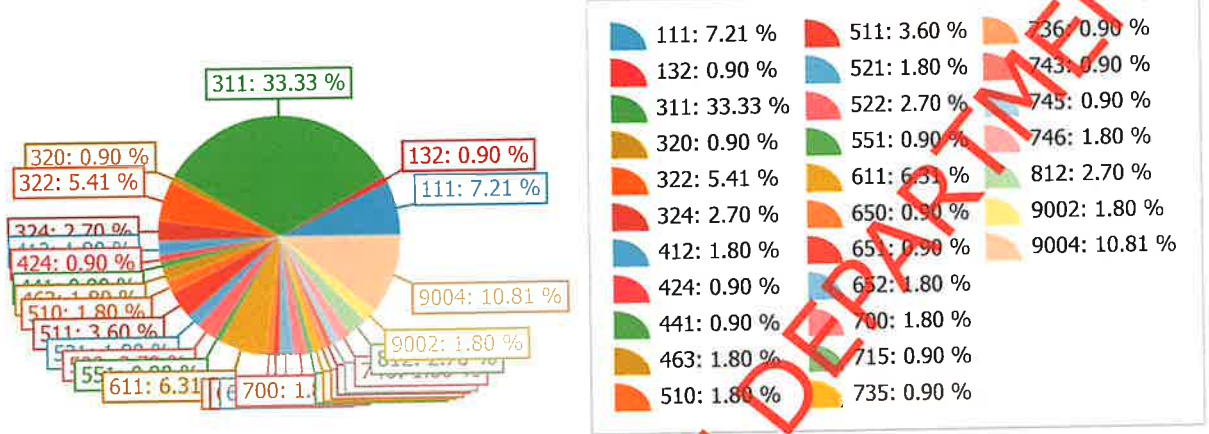
Both career and volunteer members from Nanticoke City, Newport Twp., and Wilkes-Barre participated in a cancer screening provided by United Diagnostic Services, LLC. They are experts in delivering healthcare to Fire Stations and First Responders on a large scale. This screening is dedicated to the early detection of cancer and cardiovascular diseases that when caught early can be resolved with medical follow-up and proactive measures. This service was conducted over three days at Nanticoke City Fire Headquarters.

Respectively submitted,

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

Mark Boncal
Chief of Department

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	8	7.21%
132 - Road freight or transport vehicle fire	1	0.90%
311 - Medical assist, assist EMS crew	37	33.33%
320 - Emergency medical service incident, other	1	0.90%
322 - Motor vehicle accident with injuries	6	5.41%
324 - Motor vehicle accident with no injuries.	3	2.70%
412 - Gas leak (natural gas or LPG)	2	1.80%
424 - Carbon monoxide incident	1	0.90%
441 - Heat from short circuit (wiring), defective/worn	1	0.90%
463 - Vehicle accident, general cleanup	2	1.80%
510 - Person in distress, other	2	1.80%
511 - Lock-out	4	3.60%
521 - Water evacuation	2	1.80%
522 - Water or steam leak	3	2.70%
551 - Assist police or other governmental agency	1	0.90%
611 - Dispatched & canceled en route	7	6.31%
650 - Steam, other gas mistaken for smoke, other	1	0.90%

Incident Type	Total Incidents	Percent
651 - Smoke scare, odor of smoke	1	0.90%
652 - Steam, vapor, fog or dust thought to be smoke	2	1.80%
700 - False alarm or false call, other	2	1.80%
715 - Local alarm system, malicious false alarm	1	0.90%
735 - Alarm system sounded due to malfunction	1	0.90%
736 - CO detector activation due to malfunction	1	0.90%
743 - Smoke detector activation, no fire - unintentional	1	0.90%
745 - Alarm system activation, no fire - unintentional	1	0.90%
746 - Carbon monoxide detector activation, no CO	2	1.80%
812 - Flood assessment	3	2.70%
9002 - Investigation	2	1.80%
9004 - Inspection	12	10.81%

Total Number of Incidents: 111

Total Number of Incident Types: 29

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 '12/1/2023 00:00' and '12/31/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

111 Records

Incident Number	Incident Type	Location
Incident Date: 12/1/2023		
2301069	611 - Dispatched & canceled en route	1204 San Souci PKY, Hanover Twp, PA 18634
2301070	715 - Local alarm system, malicious false alarm	601 E UNION ST, NANTICOKE, PA 18634
2301071	311 - Medical assist, assist EMS crew	329 HANOVER ST, NANTICOKE, PA 18634
2301072	463 - Vehicle accident, general cleanup	E UNION ST & PROSPECT ST, NANTICOKE, PA
Incident Date: 12/2/2023		
2301073	311 - Medical assist, assist EMS crew	215 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 12/4/2023		
2301074	311 - Medical assist, assist EMS crew	560 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 12/5/2023		
2301075	522 - Water or steam leak	4 SHEA ST, NANTICOKE, PA 18634
2301076	311 - Medical assist, assist EMS crew	133 ENTERPRISE ST, NANTICOKE, PA 18634
Incident Date: 12/6/2023		
2301077	111 - Building fire	164 valley view drive DR, Hunlock Creek, PA 18621
2301078	743 - Smoke detector activation, no fire - unintentional	137 E NOBLE ST, NANTICOKE, PA 18634
2301079	424 - Carbon monoxide incident	304 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 12/7/2023		
2301080	311 - Medical assist, assist EMS crew	322 FRONT ST, NANTICOKE, PA 18634
2301081	311 - Medical assist, assist EMS crew	1 E WASHINGTON ST, NANTICOKE, PA 18634
2301082	311 - Medical assist, assist EMS crew	1 E GREEN ST #508, NANTICOKE, PA 18634
2301083	311 - Medical assist, assist EMS crew	1 E GREEN ST #608, NANTICOKE, PA 18634
2301084	9004 - Inspection	404 PERRY ST, NANTICOKE, PA 18634
2301085	511 - Lock-out	1003 KOSCIUSZKO ST, NANTICOKE, PA 18634
2301086	9002 - Investigation	1 WEIS PLZ, NANTICOKE, PA 18634
Incident Date: 12/8/2023		
2301087	611 - Dispatched & canceled en route	518 HANOVER ST, NANTICOKE, PA 18634
2301088	311 - Medical assist, assist EMS crew	177 W CHURCH ST, NANTICOKE, PA 18634

Incident Record List

111 Records

Incident Number	Incident Type	Location
2301089 324	Motor vehicle accident with no injuries.	410 E CHURCH ST, NANTICOKE, PA 18634
2301090 111	Building fire	1204 Sans Souci PKY, Hanover Twp, PA 18706
2301091 311	Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634
Incident Date: 12/9/2023		
2301092 322	Motor vehicle accident with injuries	0 Northern AVE, Newbirt Twp, PA 18634
2301093 311	Medical assist, assist EMS crew	48 E RIDGE ST, NANTICOKE, PA 18634
2301094 311	Medical assist, assist EMS crew	147 Old Newbirt ST, Nanticoke, PA 18634
Incident Date: 12/10/2023		
2301095 651	Smoke scare, odor of smoke	McDonald ST & Rear McDonald ST, Nanticoke, PA
2301096 111	Building fire	50 Diamond AVE, Hanover Twp, PA 18706
2301097 132	Road freight or transport vehicle fire	70N MARKET ST, NANTICOKE, PA 18634
Incident Date: 12/11/2023		
2301098 463	Vehicle accident, general cleanup	KOSCIUSZKO ST & MIDDLE RD, NANTICOKE, PA
2301099 111	Building fire	136 West Hartford Street ST, Nanticoke, PA 18706
2301100 700	False alarm or false call, other	101 E UNION ST, NANTICOKE, PA 18634
2301101 311	Medical assist, assist EMS crew	555 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 12/12/2023		
2301102 311	Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2301103 311	Medical assist, assist EMS crew	15 E RIDGE ST, NANTICOKE, PA 18634
2301104 700	False alarm or false call, other	395 MIDDLE RD, NANTICOKE, PA 18634
2301105 9004	Inspection	1019 KOSCIUSZKO ST #204, NANTICOKE, PA 18634
Incident Date: 12/13/2023		
2301106 311	Medical assist, assist EMS crew	110 PINE ST, NANTICOKE, PA 18634
2301107 311	Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634
2301125 9004	Inspection	330 FRONT ST, NANTICOKE, PA 18634
2301126 9004	Inspection	332 FRONT ST, NANTICOKE, PA 18634
2301127 9004	Inspection	334 FRONT ST, NANTICOKE, PA 18634

Incident Record List

111 Records

Incident Number	Incident Type	Location
Incident Date: 12/14/2023		
2301108 611 - Dispatched & canceled en route		86 Rt. 239 HWY, Shickshinny, PA 18635
2301109 322 - Motor vehicle accident with injuries		564 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 12/15/2023		
2301110 111 - Building fire		23 country crest lane, Lake Silkworth, PA 18621
2301111 412 - Gas leak (natural gas or LPG)		24 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 12/16/2023		
2301112 311 - Medical assist, assist EMS crew		931 S MARKE ST, NANTICOKE, PA 18634
2301113 322 - Motor vehicle accident with injuries		HANOVER ST & W GREEN ST, NANTICOKE, PA
2301114 311 - Medical assist, assist EMS crew		232 MARILLO CIR, NANTICOKE, PA 18634
2301115 324 - Motor vehicle accident with no injuries.		E GREEN ST & PROSPECT ST, NANTICOKE, PA
Incident Date: 12/17/2023		
2301116 311 - Medical assist, assist EMS crew		148 W CHURCH ST, NANTICOKE, PA 18634
2301117 9002 - Investigation		1001 KOSCIUSZKO ST, NANTICOKE, PA 18634
2301118 611 - Dispatched & canceled en route		421 Alden Mountain RD, Newport Twp, PA 18634
2301119 322 - Motor vehicle accident with injuries		HANOVER ST & W Church ST, NANTICOKE, PA
Incident Date: 12/18/2023		
2301120 322 - Motor vehicle accident with injuries		PROSPECT ST & Dziak DR, NANTICOKE, PA
2301121 812 - Flood assessment		199 MIDDLE RD, NANTICOKE, PA 18634
2301122 511 - Lock-out		125 W GREEN ST, NANTICOKE, PA 18634
2301123 111 - Building fire		547 cherry ST, Edwardsville, PA 18704
2301124 812 - Flood assessment		W GRAND ST & LINE ST, NANTICOKE, PA
2301128 9004 - Inspection		402 E MAIN ST, NANTICOKE, PA 18634
2301129 511 - Lock-out		518 HANOVER ST, NANTICOKE, PA 18634
2301130 812 - Flood assessment		495 E MAIN ST, NANTICOKE, PA 18634
2301131 521 - Water evacuation		62-64 W BROAD ST, NANTICOKE, PA 18634
2301132 521 - Water evacuation		321 E Poplar ST, Plymouth Twp, PA 18634

Incident Record List

111 Records

Incident Number	Incident Type	Location
Incident Date: 12/19/2023		
2301133 9004 - Inspection		13 LAWRENCE ST, NANTICOKE, PA 18634
2301134 9004 - Inspection		149 W BROAD ST, NANTICOKE, PA 18634
2301135 611 - Dispatched & canceled en route		140 Lee Park Ave, Harroven Twp, PA 18706
2301136 111 - Building fire		42 Valley View DR, Nanticoke Creek, PA 18621
2301137 522 - Water or steam leak		100 APOLLO CIR, NANTICOKE, PA 18634
Incident Date: 12/20/2023		
2301138 650 - Steam, other gas mistaken for smoke, other		372 E MAIN ST, NANTICOKE, PA 18634
2301141 9004 - Inspection		45 AGOSTINA DR, NANTICOKE, PA 18634
2301142 9004 - Inspection		210-212 GARFIELD ST, NANTICOKE, PA 18634
Incident Date: 12/21/2023		
2301139 511 - Lock-out		30 West Noble ST #E, Nanticoke, PA 18634
2301140 652 - Steam, vapor, fog or dust thought to be smoke		372 E MAIN ST, NANTICOKE, PA 18634
2301143 9004 - Inspection		15 E GROVE ST, NANTICOKE, PA 18634
2301144 412 - Gas leak (natural gas or LPG)		229 E SPRING ST, NANTICOKE, PA 18634
2301145 311 - Medical assist, assist EMS crew		620 FAIRCHILD ST, NANTICOKE, PA 18634
2301146 311 - Medical assist, assist EMS crew		280 STATE ST, NANTICOKE, PA 18634
Incident Date: 12/22/2023		
2301147 111 - Building fire		1023 W Main ST, Plymouth Township, PA 18651
2301148 652 - Steam, vapor, fog or dust thought to be smoke		372 E MAIN ST, NANTICOKE, PA 18634
2301149 311 - Medical assist, assist EMS crew		274 APOLLO CIR, NANTICOKE, PA 18634
2301150 311 - Medical assist, assist EMS crew		147 PHILLIPS ST, NANTICOKE, PA 18634
2301151 311 - Medical assist, assist EMS crew		395 MIDDLE RD, NANTICOKE, PA 18634
2301152 311 - Medical assist, assist EMS crew		273 E SPRING ST, NANTICOKE, PA 18634
2301153 322 - Motor vehicle accident with injuries		E MAIN ST & S WALNUT ST, NANTICOKE, PA
2301154 311 - Medical assist, assist EMS crew		702 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 12/23/2023		

Incident Record List

111 Records

Incident Number	Incident Type	Location
2301155	611 - Dispatched & canceled en route	336 HANOVER ST, NANTICOKE, PA 18634
2301156	522 - Water or steam leak	SLOPE ST & COAL ST, NANTICOKE, PA
2301157	611 - Dispatched & canceled en route	9 Ashley ST, Ashley, PA 18706
Incident Date: 12/24/2023		
2301158	311 - Medical assist, assist EMS crew	450 W MAIN ST, NANTICOKE, PA 18634
2301159	311 - Medical assist, assist EMS crew	362 E FIELD ST, NANTICOKE, PA 18634
2301160	324 - Motor vehicle accident with no injuries.	924 S MARKET ST, NANTICOKE, PA 18634
Incident Date: 12/25/2023		
2301161	746 - Carbon monoxide detector activation, no CO	217 APOLLO CIR, NANTICOKE, PA 18634
2301162	311 - Medical assist, assist EMS crew	205 W CHURCH ST, NANTICOKE, PA 18634
2301163	736 - CO detector activation due to malfunction	217 APOLLO CIR, NANTICOKE, PA 18634
Incident Date: 12/26/2023		
2301164	745 - Alarm system activation, no fire - unintentional	700 HANOVER ST, NANTICOKE, PA 18634
2301165	441 - Heat from short circuit (wiring), defective/worn	395 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 12/27/2023		
2301166	9004 - Inspection	98 PROSPECT ST, NANTICOKE, PA 18634
2301167	311 - Medical assist, assist EMS crew	3 E GRAND ST, NANTICOKE, PA 18634
2301168	311 - Medical assist, assist EMS crew	494 E MAIN ST, NANTICOKE, PA 18634
2301169	311 - Medical assist, assist EMS crew	169 W Ridge ST, Nanticoke, PA 18634
Incident Date: 12/28/2023		
2301170	311 - Medical assist, assist EMS crew	270 E MAIN ST #612, NANTICOKE, PA 18634
2301171	311 - Medical assist, assist EMS crew	131 W UNION ST, NANTICOKE, PA 18634
2301172	510 - Person in distress, other	E GRAND ST & S Prospect ST, NANTICOKE, PA
2301173	510 - Person in distress, other	409 W UNION ST, NANTICOKE, PA 18634
2301174	746 - Carbon monoxide detector activation, no CO	1210 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 12/29/2023		
2301175	311 - Medical assist, assist EMS crew	15 E RIDGE ST, NANTICOKE, PA 18634

Incident Record List

111 Records

Incident Number	Incident Type	Location
Incident Date: 12/30/2023		
2301176	551 - Assist police or other governmental agency	E MAIN ST & PROSPECT ST, NANTICCOKE, PA
2301177	320 - Emergency medical service incident; other	825 PROSPECT ST, NANTICCOKE, PA 18634
Incident Date: 12/31/2023		
2301178	735 - Alarm system sounded due to malfunction	395 MIDDLE RD, NANTICCOKE, PA 18634
2301179	311 - Medical assist, assist EMS crew	30 E BROAD ST, NANTICCOKE, PA 18634

NANTICCOKE CITY FIRE DEPARTMENT

Year End Report

FirePrograms
SOFTWARE

DEPENDABLE TECHNOLOGY • UNPARALLELED SERVICE



Incident Reports By Incident Type, Summary

Increase the chart's size,
to view its layout.

Incident Type	Total Incidents	Percent
111 - Building fire	73	6.19%
112 - Fires in structure other than in a building	1	0.08%
113 - Cooking fire, confined to container	7	0.59%
116 - Fuel burner/boiler malfunction, fire confined	2	0.17%
117 - Commercial Compactor fire, confined to rubbish	1	0.08%
118 - Trash or rubbish fire, contained	1	0.08%
131 - Passenger vehicle fire	7	0.59%
132 - Road freight or transport vehicle fire	2	0.17%
138 - Off-road vehicle or heavy equipment fire	1	0.08%
141 - Forest, woods or wildland fire	2	0.17%
142 - Brush or brush-and-grass mixture fire	11	0.93%
150 - Outside rubbish fire, other	2	0.17%
151 - Outside rubbish, trash or waste fire	6	0.51%
154 - Dumpster or other outside trash receptacle fire	1	0.08%
160 - Special outside fire, other	1	0.08%
162 - Outside equipment fire	2	0.17%
311 - Medical assist, assist EMS crew	386	32.74%

Incident Type	Total Incidents	Percent
320 - Emergency medical service incident, other	6	0.51%
322 - Motor vehicle accident with injuries	44	3.73%
323 - Motor vehicle/pedestrian accident (MV Ped)	6	0.51%
324 - Motor vehicle accident with no injuries.	31	2.63%
331 - Lock-in (if lock out , use 511)	1	0.08%
340 - Search for lost person, other	1	0.08%
341 - Search for person on land	2	0.17%
342 - Search for person in water	1	0.08%
356 - High-angle rescue	1	0.08%
411 - Gasoline or other flammable liquid spill	4	0.34%
412 - Gas leak (natural gas or LPG)	29	2.46%
413 - Oil or other combustible liquid spill	3	0.25%
420 - Toxic condition, other	1	0.08%
424 - Carbon monoxide incident	6	0.51%
440 - Electrical wiring/equipment problem, other	1	0.08%
441 - Heat from short circuit (wiring), defective/worn	1	0.08%
442 - Overheated motor	1	0.08%
444 - Power line down	43	3.65%
461 - Building or structure weakened or collapsed	1	0.08%
463 - Vehicle accident, general cleanup	5	0.42%
510 - Person in distress, other	4	0.34%
511 - Lock-out	44	3.73%
520 - Water problem, other	2	0.17%
521 - Water evacuation	3	0.25%
522 - Water or steam leak	9	0.76%
531 - Smoke or odor removal	1	0.08%
541 - Animal problem	1	0.08%
542 - Animal rescue	1	0.08%
550 - Public service assistance, other	19	1.61%
551 - Assist police or other governmental agency	26	2.21%
553 - Public service	6	0.51%
554 - Assist invalid	1	0.08%

Incident Type	Total Incidents	Percent
555 - Defective elevator, no occupants	1	0.08%
561 - Unauthorized burning	19	1.61%
571 - Cover assignment, standby, moveup	3	0.25%
600 - Good intent call, other	1	0.08%
611 - Dispatched & canceled en route	52	4.41%
631 - Authorized controlled burning	1	0.08%
641 - Vicinity alarm (incident in other location)	1	0.08%
650 - Steam, other gas mistaken for smoke, other	1	0.08%
651 - Smoke scare, odor of smoke	11	0.93%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.17%
671 - HazMat release investigation w/no HazMat	4	0.34%
700 - False alarm or false call, other	12	1.02%
714 - Central station, malicious false alarm	1	0.08%
715 - Local alarm system, malicious false alarm	1	0.08%
721 - Bomb scare - no bomb	1	0.08%
733 - Smoke detector activation due to malfunction	7	0.59%
735 - Alarm system sounded due to malfunction	8	0.68%
736 - CO detector activation due to malfunction	2	0.17%
743 - Smoke detector activation, no fire - unintentional	5	0.42%
744 - Detector activation, no fire - unintentional	5	0.42%
745 - Alarm system activation, no fire - unintentional	25	2.12%
746 - Carbon monoxide detector activation, no CO	6	0.51%
812 - Flood assessment	10	0.85%
8131 - Fallen tree	43	3.65%
900 - Special type of incident, other	5	0.42%
9002 - Investigation	62	5.26%
9004 - Inspection	66	5.60%
9006 - Public Education	12	1.02%
911 - Citizen complaint	1	0.08%

Total Number of Incidents: 1179

Total Number of Incident Types: 78

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Y.T.D.

Filter Expression: [AlarmDateTime] is between '1/1/2023 00:00' and '12/31/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of December 2023

Date: 01/09/2024

Signs

1. Installed Handicap signs.
 - a. 165 West Church Street
2. Removed Handicap sign.
 - a. 926 South Market Street
3. Re-installed No left Turn sign on Kosciusko Street, near CVS.
4. Re-installed No Parking sign in front of Antonio's Pizza on East Main Street.
5. Installed four No Parking Anytime signs in lower Broadway parking lot.
6. Installed No Parking Here to Corner sign on corner of Hanover and West Main Streets.

COG Paving

1. One DPW employee was sent to Newport Township for COG work, on 12/1/2023.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelter and St Joseph's lot as needed during the month.
3. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
4. 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.
5. Emptied Patriot Park trash cans as needed during the month.
6. Cleaned leaves at City Building and Patriot Park as needed during the month.
7. Three DPW employees worked with K and K Electric on streetlights on Market streets. They were directing traffic.
8. Removed large tree from roadway on Middle Road.
9. Hauled millings to K and K parking lot.
10. Filled large sink hole in on Coal Street.
11. Cleaned two large piles of leaves on Walnut Street by old skating building.
12. Cleaned and removed Christmas tree at City Building.
13. Sidewalk replacement by Raldar was done in the Hanover Section of Nanticoke.

Flags and Veteran Banners

1. 12/12/2023- New Christmas were assembled.
2. 12/13/2023- Christmas flags were installed on East and West Main Street.

Pothole Patching

1. Potholes were patched as needed.

P.A.1 Calls

1. There were **76** 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. Changed broken sewer lid at the intersection of East Union and Line Street.
3. Milled roadway at corners of West Ridge and Fairchild Streets around new sewer lid and storm lid.
4. 12/4/2023- Ed Krasavage installed new precast manhole on West Union Street for access to sewer main.
5. 12/5/2023- Changed out manhole frame and lid on West Ridge and Fairchild Streets.
6. 12/8/2023- Paved roadway around new manhole lids and storm lids on West Ridge and Fairchild Streets.
7. 12/11/2023- Sewer call, Rear 131 Orchard Street. It was determined lateral was broken.
8. 12/15/2023- Sewer call, 152 Hanover Street. It was determined later was blocked.
9. 12/18/2023- Sewer call, 104 Meadowcrest drive for sewer odor in house. Main was checked and was flowing.
10. 12/20/2023- Storm call in Honey Pot Section. Pipe was blocked. WVSA was called and line was jetted.
11. 12/28/2023- Sewer main was hit by Water Company on Espy Street. Repairs were made by RLE.
12. 12/28/2023- New precast sewer manhole was replaced at corners of East Noble and Walnut Streets due to deterioration by RLE.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 12/7/2023- Truck #6 2023 F-250 was taken to CNS Truck Shop for spreader light to be installed.
3. 12/11/2023- Truck #4 2016 F-350, fixed headlight and taillight inhouse.
4. 12/15/2023- Truck #4 2016 F-350 was taken to One Stop for State inspection, service, four tires and front-end alignment.
5. 12/19/2023- Took two tractors to Konopinski's for end of year service.

Winter Maintenance

1. 12/1/2023- Finished working on trailer for Christmas parade.
2. 12/4/2023- Took trailer apart and stored all supplies.
3. 12/11/2023- Called out to salt City streets.
4. 12/13/2023- Salted water run off on East Washington Street.
5. 12/13/2023- Fixed Christmas lights on tree at display in Patriot Park.
6. 12/20/2023- Call out to salt, water runoff in Honey Pot area.

Gas Leaks

1. None during the month.

Water Leaks

1. Six during the month.
 - a. 12/4/2023- Water main break at East Ridge and Market Streets which closed City Hall for the day.
 - b. 12/5/2023- Water leak, 310 Front Street. PA American was called, and water leak was repaired.
 - c. 12/12/2023- Water leak, 426 East Field Street. PA American was called, and water leak was repaired.
 - d. 12/14/2023- Large watermain break in West Nanticoke. The entire City was without water.
 - e. 12/28/2023- Water main break on Espy Street in Hanover Section of Nanticoke Hanover Section has no water.
 - f. 12/31/2023- 174 East Ridge Street. Resident had no water. PA American was notified, and emergency repairs were completed.

911 calls

1. None during the month.

Roadkill

1. None during the month.

In the month of December attended weekly meetings with PennDOT and construction company for Main Street, Street Scape Project.

12/5/2023- Meeting with City Engineer regarding sewer replacement project on Hanover Street.

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	22,870	23,750	880	111.7	Gas	
2			0		Gas	LOST IN FIR
3	23,214	23,295	81	13.4	Diesel	
4	28,775	29,423	648	21.2	Diesel	
5	36,996	37,120	124	20	Diesel	
6	2,434	2,804	370	21.3	Gas	
7	3,456	0	0	0	Diesel	
8	1,295	1,510	215	23.2	Diesel	
Skid'steer			0	0	Diesel	LOST IN FIR
Loader			11	11.7	Diesel	
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer Trailer for Big Bang				0.0	Diesel	
				0.0	Diesel	
Total				222.5		

December 2023 Montly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE-CITY	8	\$1,650.00
LANDLORD LICENSE	2	\$150.00
HEALTH LICENSE		
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	1	\$350.00

INSPECTIONS

RESIDENTIAL - SALE	12	\$1,200.00
RESIDENTIAL - RENTAL	16	\$760.00
COMMERCIAL - SALE	1	\$350.00
COMMERCIAL - RENTAL		

PERMITS

BUILDING	20	\$3,244.60
PLUMBING/HVAC	4	\$458.00
ELECTRICAL	7	\$871.50
DUMPSTER	1	\$15.00

OTHER

ZONING APP FEE	4	\$375.00
ZONING HEARING		
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	2	\$180.00
SEWER TAP IN		
FINES (QOL)	7	\$450.00
OTHER (COURT RESTITUTION)	3	\$120.00

Total Deposit:

\$10,174.10

PREPARED BY:

Jen Wardecki

Jen Wardecki

End of Year 2023 Monthly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE-CITY	37	\$6,850.00
LANDLORD LICENSE	355	\$39,325.00
HEALTH LICENSE	57	\$6,100.00
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	31	\$10,972.00
INSPECTIONS		
RESIDENTIAL - SALE	176	\$17,600.00
RESIDENTIAL - RENTAL	235	\$12,735.00
COMMERCIAL - SALE	11	\$3,850.00
COMMERCIAL - RENTAL	9	\$2,800.00
PERMITS		
BUILDING	349	\$146,637.23
PLUMBING/HVAC	26	\$5,358.11
ELECTRICAL	73	\$10,946.50
DUMPSTER	57	\$855.00
OTHER		
ZONING APP FEE	91	\$8,925.00
ZONING HEARING	5	\$2,242.39
PLANNING REVIEW	4	\$9,251.20
PLANNING HEARING	4	\$2,072.00
PAVE CUTS	52	\$11,712.00
SEWER TAP IN		
FINES (QOL)	176	\$11,350.00
OTHER (COURT RESTITUTION)	14	\$1,335.38

Total Deposit:

\$310,916.81

PREPARED BY:

Jen Wardecki

Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$8855.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$1875.00**

TOTAL = \$10,730.00

MONEY COLLECTED FOR 2023 IS \$1,059,970.50

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

RESPECTFULLY YOURS,

Patricia Zondarski

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO DECEMBER IS \$27,242.88**

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 45,193.49	1,910,167.15	173,500.00	2,082,000.00
Real Estate--Delinquent	8,258.04	228,380.85	14,583.37	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	485.90	18,524.75	1,666.70	20,000.00
Residence Tax--Prior Year	2,166.62	11,574.38	0.00	0.00
Per Capita--Current	485.90	18,524.75	1,666.70	20,000.00
Per Capita--Delinquent	2,166.62	11,574.42	0.00	0.00
Real Estate Transfer Tax	10,313.99	188,620.12	9,166.70	110,000.00
Merchantile/Business Privilege	1,847.68	252,189.27	17,916.70	215,000.00
Current EIT- Act 511	58,304.67	3,769,016.45	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	0.00	103,300.59	7,916.70	95,000.00
Amusement Tax	0.00	4,000.00	383.37	4,600.00
Street Vendor Permits	0.00	150.00	20.87	250.00
Contractor License Income	1,650.00	6,700.00	416.70	5,000.00
BYOB Annual Fees	0.00	0.00	416.70	5,000.00
Cable Television Tax	0.00	141,625.13	12,250.00	147,000.00
Dumpster Permit Income	0.00	844.50	83.37	1,000.00
Magistrate Fines	40.44	18,771.02	1,833.37	22,000.00
Magistrate Fines/Code Dept	0.00	2,962.84	0.00	0.00
State Police Fines	4,288.30	6,067.64	416.63	5,000.00
Parking Ticket/Ordinance Viol.	630.00	16,650.00	666.70	8,000.00
Clerk of Court/Probation Fines	31.19	1,738.55	166.70	2,000.00
Restitution	177.06	1,296.63	275.00	3,300.00
Interest Income	0.00	214,917.05	7,916.70	95,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	0.00	0.00	0.00	0.00
Rental Income Ambulance	1,500.00	18,000.00	1,500.00	18,000.00
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	0.00	0.00
EMJAZE MKTG	0.00	0.00	25.00	300.00
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
MOPEC Police Grant/State Reimb	0.00	63,656.30	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 Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Act 66 Public Util Realty Tax	0.00	8,655.30	416.70	5,000.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	4,250.00	179.20	2,150.00
Pension -- State Aid	0.00	378,812.73	21,666.70	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	35,119.09	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	495,064.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimb	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	0.00	0.00
Police Aggressive Driving Reimb	0.00	3,800.00	125.00	1,500.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	22,560.13	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	40,000.00	3,333.37	40,000.00
Fire Services Agreement/Plym Tp	737.50	17,962.50	1,333.37	16,000.00
Civil Service Testing Fees	0.00	500.00	0.00	0.00
Zoning/Subdivision/Land Fees	375.00	8,438.25	133.37	1,600.00
Planning Commission	0.00	2,072.00	116.70	1,400.00
Zoning Hearing Fees	0.00	2,767.39	208.37	2,500.00
Plan Review	0.00	9,251.20	166.70	2,000.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.37	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	315.00	3,045.00	266.70	3,200.00
Police Alarm Fees	0.00	355.00	62.50	750.00
Police- Handicap Sign Fees	500.00	3,400.00	458.37	5,500.00
Fire Reports	0.00	105.00	4.20	50.00
Building Permits	3,553.60	141,228.24	5,583.37	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	871.50	10,264.00	458.37	5,500.00
Electrical Inspections	0.00	154.50	0.00	0.00
Plumbing Permits	458.00	5,648.61	62.50	750.00
Occupancy Permits- Residential	1,255.00	18,635.00	1,666.70	20,000.00
Commercial Occupancy Permits	385.00	5,335.00	166.70	2,000.00
Rental Inspection	705.00	11,520.00	833.37	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Landlord Fees	150.00	36,875.00	2,333.37	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	350.00	10,272.00	208.37	2,500.00
Quality of Life Fines	450.00	11,400.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	180.00	11,488.00	333.37	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	0.00	8,150.00	458.37	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	388.00	42,584.38	1,833.37	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	1,000.00	36,884.49	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	775.00	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	0.00	9,360.08	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	39,350.61	39,350.61	0.00	0.00
Copay Income	7,309.00	61,883.67	4,750.00	57,000.00
DPW Fire Insurance Proceeds	0.00	300,724.86	0.00	0.00
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	23,562.37	282,748.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,035.87	72,430.00
Funds From Loan Proceeds	0.00	87,000.00	6,028.50	72,342.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	195,873.11	8,894,943.48	605,788.45	7,296,645.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	195,873.11	8,894,943.48	605,788.45	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	1,853.80	14,380.38	1,333.37	16,000.00
Salary--Mayor	1,153.86	10,000.12	833.37	10,000.00
FICA- Executive	230.09	1,939.08	165.75	1,989.00
U comp executive	0.00	0.00	133.37	1,600.00
Office Supplies- Executive	0.00	738.43	41.70	500.00
Professional Fees- Executive	0.00	1,904.74	20.87	250.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.87	250.00
Advertising,Printing-Executive	0.00	153.69	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.70	7,400.00
Dues & Memberships- Executive	6,445.00	15,920.77	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	41.70	500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	6,251.28	52,094.00	6,450.49	77,405.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.37	136.00
Health/Hospital Insurance-Admi	40.50	436.34	0.00	0.00
Life Insurance- Administrator	69.99	839.88	46.25	555.00
FICA- Administrator	745.32	6,337.42	493.49	5,921.00
Unemployment Comp Ins -Admin	0.00	102.57	43.75	525.00
Health Care Buyout - Admin	1,000.00	4,000.00	1,000.00	4,000.00
Vacation BB	0.00	2,976.80	0.00	0.00
Office Supplies- Admin	0.00	282.93	83.37	1,000.00
Admin Computer	0.00	3,531.60	104.20	1,250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	29.20	350.00
Transportation & Travel- Admin	0.00	25.34	83.37	1,000.00
Advertising, Printing- Admin	0.00	246.80	20.87	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	0.00	554.89	88.49	1,061.00
Dues,Subscripts &Members-Admin	0.00	590.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	680.48	41.70	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	6,830.40	56,920.00	4,932.62	59,191.00
Salaries Fin.Coord&Admin.Asst.	2,794.80	23,578.21	4,036.98	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	240.00	2,000.00	173.37	2,080.00
Dental Insurance- Finance	0.00	0.00	152.20	1,826.00
Vision Insurance- Finance	0.00	0.00	22.70	272.00
Health/Hospital Ins- Finance	6,876.40	89,086.02	6,822.37	81,868.00
Life Insurance- Finance	96.00	1,152.00	92.50	1,110.00
FICA- Finance	938.39	8,424.62	699.49	8,393.00
Unemployment Comp Ins -Finance	0.00	205.14	87.50	1,050.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	3,084.32	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	2,571.03	416.70	5,000.00
Finance Computer exp	0.00	653.85	208.37	2,500.00
Payroll Service - Finance	689.86	6,683.96	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,916.70	23,000.00
Bank Charges - Finance	0.00	0.00	8.37	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit Finance	0.00	23,279.37	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	41.70	500.00
Advertising, Printing- Finance	0.00	(320.00)	41.70	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	0.00	2,215.33	122.99	1,475.00
Dues,Subscripts,&Member-Finance	0.00	2,927.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	508.04	41.74	500.00
NonUniform Pension MMO Finance	20.00	86,633.00	7,083.37	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	5,572.80	46,440.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Dental Insurance- Treasurer	0.00	0.00	24.12	289.00
Vision Insurance- Treasurer	0.00	0.00	4.62	55.00
Medical Insurance- Treasurer	3,438.20	44,585.10	3,411.20	40,934.00
Life Insurance- Treasurer	47.77	573.24	46.25	555.00
FICA- Treasurer	408.40	3,653.15	307.99	3,695.00
Unemployment Comp Ins - Treas	0.00	102.57	43.75	525.00
Med Insurance BuyOut- Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	1,486.08	0.00	0.00
Office Supplies- Treasurer	75.00	1,030.18	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.70	500.00
Real Estate Trns Commi - Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis - Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	922.04	56,469.29	3,916.70	47,000.00
Berkheimer Other Commission	27.72	5,063.61	583.37	7,000.00
Per Capita Tax Bill - Treasurer	0.00	16,742.29	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,041.70	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	104.20	1,250.00
Surety & Fidelity Bond - Treasur	0.00	0.00	133.37	1,600.00
Worker's Comp- Treasurer	0.00	851.27	55.24	662.00
Dues and Memberships- Treasurer	0.00	0.00	8.37	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer - Legal	1,250.00	14,600.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	6,072.36	97,305.11	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	5,000.00	60,000.00
Solicitor Labor Counsel - Legal	0.00	14,095.48	833.37	10,000.00
Solicitor Labor Hourly	0.00	3,404.50	0.00	0.00
Legal - Other	0.00	7,661.70	208.37	2,500.00
Conflict Counsel	0.00	803.00	41.70	500.00
Arbitration	325.00	325.00	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	750.00	6,250.00	541.70	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	57.38	497.23	41.49	497.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	273.45	41.70	500.00
City Hall Supplies - Clerk	0.00	0.00	41.70	500.00
Ordinance Codification- Clerk	0.00	995.00	291.70	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	1,800.00	4,588.00	333.37	4,000.00
Workers Compensation-Clerk	0.00	1,056.45	7.50	90.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.87	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	416.70	5,000.00
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	0.00	16,373.91	2,916.70	35,000.00
Salary Cleaning - Public Prop	1,039.50	8,585.50	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	79.52	675.26	49.75	597.00
Unemploy Comp - Public Prop	0.00	102.57	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	221.32	7,360.64	666.70	8,000.00
Common Exp Water/Shred Pub Pro	36.95	1,406.63	108.37	1,300.00
Computer Expense -Public Prop	360.00	1,523.30	208.37	2,500.00
Communications - Data Charge	0.00	1,657.82	0.00	0.00
Fire Alarm Install/Monitoring	25.00	300.00	31.25	375.00
Telephone - Public Property	555.12	8,985.61	166.70	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	0.00	4,102.32	266.70	3,200.00
Copier - Public Property	0.00	1,283.29	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	953.84	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	8,114.78	55,083.45	3,583.37	43,000.00
Utilities - Public Property	78.50	5,158.87	750.00	9,000.00
Property Maint/Repair Pub Prop	3,715.68	38,721.95	2,083.37	25,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.87	1,750.00
Demo Exp - LS Bldg LSA Grant	0.00	520,600.00	0.00	0.00
Safety Committee	0.00	300.00	29.20	350.00
Misc. General	0.00	190.34	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	0.00	17,176.33	2,166.70	26,000.00
Minor Equip - Public Property	0.00	0.00	83.37	1,000.00
Land	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
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For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	10,836.00	91,836.00	7,785.70	93,428.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	113,977.76	825,234.00	89,879.37	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	0.00	81,891.36	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	5,572.80	46,440.00	4,024.75	48,297.00
Dental Insurance-Police	0.00	0.00	1,341.95	16,103.00
Vision Insurance-Police	0.00	0.00	201.87	2,422.00
Medical Insurance-Police	45,105.86	606,658.26	49,667.11	596,004.00
Life Insurance-Police	352.85	3,694.82	426.00	5,112.00
Pension MMO - Police	0.00	504,919.00	42,076.62	504,919.00
Fica/Medicare-Police Officers	2,254.21	24,848.80	1,682.70	20,192.00
Unemployment Comp Ins- Police	0.00	11,047.69	831.25	9,975.00
FICA/Medicare Clerical -Police	415.29	3,719.04	307.99	3,695.00
Health Care Buy Out Police	2,000.00	8,000.00	666.70	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	11,405.04	0.00	0.00
Police Contract Uniform Allow	906.87	15,288.50	0.00	0.00
Holiday Pay Police	5,803.56	65,728.04	6,464.20	77,570.00
Personal Day Pay Police	0.00	1,080.00	250.00	3,000.00
Police Vacation Pay	0.00	7,180.40	0.00	0.00
Police Sick Time Bonus	2,000.00	20,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	10,239.56	156,120.21	6,000.00	72,000.00
Overtime Clerical-Police	0.00	174.15	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,219.12	23,444.59	2,083.37	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	2,828.80	14,168.80	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.70	11,000.00
Office Supplies-Police	195.00	4,917.23	375.00	4,500.00
Gas, Oil & Operating Exp-Police	0.00	26,291.08	1,666.70	20,000.00
Clothing Allowance-Police	0.00	11,413.45	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	359.99	12,284.77	1,666.70	20,000.00
Materials & Supplies-Police	1,148.09	12,266.64	1,166.70	14,000.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Supplies Ammunition - Police	0.00	2,430.00	250.00	3,000.00
Computer Expense - Police	3,398.25	18,126.49	1,250.00	15,000.00
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	845.49	10,393.21	666.70	8,000.00
Membership/Advertise Police	150.00	775.00	41.70	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	0.00	103,004.69	10,516.37	126,196.00
Vehicle Insurance-Police	0.00	0.00	833.37	10,000.00
Electric Expense - Police	0.00	91.00	258.37	3,100.00
Medical Testing - Police	0.00	265.50	83.37	1,500.00
Equipment Maintenance - Police	0.00	18,879.00	1,958.37	23,500.00
Training-Police	0.00	0.00	0.00	0.00
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	525.00	3,355.00	291.70	3,500.00
Misc.	0.00	0.00	41.70	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	13,285.54	130,701.30	11,188.87	134,266.00
Minor Equipment - Police	0.00	52,475.64	1,350.00	16,200.00
Police Vehicle Lease	0.00	51,228.69	4,269.12	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	10,862.40	84,440.00	7,152.37	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	80,591.10	624,845.00	52,366.49	628,397.00
Salary - Part Time Firefighter	283.50	3,678.00	333.37	4,000.00
Fire Chief Health Ins Peniums	0.00	0.00	0.00	0.00
Salary Deputy Chief	2,500.00	2,500.00	208.37	2,500.00
Dental Insurance-Fire	0.00	0.00	733.20	8,798.00
Vision Insurance-Fire	0.00	0.00	111.20	1,334.00
Medical Insurance-Fire	45,579.54	576,066.70	30,200.37	362,404.00
Life Insurance-Fire	318.50	2,935.25	229.20	2,750.00
Pension MMO - Fire	0.00	192,950.00	16,079.20	192,950.00
FICA- Fire	8,329.91	70,571.41	5,213.20	62,558.00
Unemployment Comp Ins -Fire	0.00	9,081.72	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	4,000.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	628.44	0.00	0.00
Holiday Pay Fire	4,979.31	52,278.60	2,719.00	32,628.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	15,567.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	33,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	6,490.56	58,822.28	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	1,561.79	16,523.17	1,166.70	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	0.00	2,449.53	83.37	1,000.00
Vehicle Gas & Oil - Fire	0.00	15,120.26	916.70	11,000.00
Clothing Allowance-Fire	0.00	10,427.00	733.37	8,800.00
Vehicle Maintenance-Fire	219.99	28,921.16	2,500.00	30,000.00
Maintenance & Repairs-Fire	0.00	16,446.10	666.70	8,000.00
Materials & Supplies - Fire	285.36	16,275.94	958.37	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	7,300.99	208.37	2,500.00
Minor Equipment-Fire	0.00	9,694.98	666.70	8,000.00
Fire Hose & Couplings	0.00	831.06	41.70	500.00
Communication Expense-Fire	235.94	4,897.63	491.66	5,900.00
Advertising	0.00	877.90	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.37	3,700.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	0.00	84,521.27	6,458.37	77,500.00
Worker's Comp. Volunteers	6,094.00	21,908.00	2,916.70	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	858.21	16,728.34	708.37	8,500.00
Electric Tower - Fire	1,142.33	13,710.84	258.37	3,100.00
Hydrant Rental	3,491.60	38,170.07	3,416.70	41,000.00
Utilities-Volunteer Sta	553.63	6,195.41	375.00	4,500.00
New Hire/Medical Test - Fire	198.00	493.00	0.00	0.00
Fire- Computer Maintenance	0.00	8,496.14	625.00	7,500.00
Repairs/Building- Fire	1,462.05	12,396.86	1,250.00	15,000.00
Fire Training	150.00	2,305.90	266.70	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	300.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Post Retirement Health - Fire	4,272.76	0.00	13,144.50	157,734.00
Volunteer Fire State Aid	0.00	55,159.70	2,266.70	27,200.00
Repairs to Volunteer Fire Stat	0.00	35,119.09	62.50	750.00
Major Equip Purchase - Fire	0.00	111.30	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,000.00	44,899.45	3,677.75	44,133.00
Salary - Code Sec PT	7,177.72	43,627.60	3,612.37	43,348.00
Salary - Health Inspector	0.00	3,740.00	583.37	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	198.00	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	16,630.92	100,651.68	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	7,769.44	71,531.08	1,788.87	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	0.00	0.00	0.00
FICA- Code Department	839.65	1,078.29	92.50	1,110.00
Unemployment Comp Ins -Code	0.00	7,185.05	602.37	7,228.00
Health Care Buy Out - Code	0.00	177.32	131.25	1,575.00
Office Supplies-Code Official	0.00	0.00	0.00	0.00
Building Codes-Code Official	0.00	3,918.74	208.37	2,500.00
Vehicle Maintenance - Code	0.00	179.20	166.70	2,000.00
Mileage - Code Official	0.00	303.66	166.70	2,000.00
Materials and Supplies Code	0.00	0.00	0.00	0.00
Vehicle Gasoline - Code	0.00	77.47	100.00	1,200.00
Computer Expense - Code Offici	105.00	772.73	166.70	2,000.00
Title Work	0.00	1,774.60	83.37	1,000.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	149.86	0.00	62.50	750.00
Advert & Printing-Code Official	0.00	1,615.34	208.37	2,500.00
Surety and Fidelity - Code	0.00	1,710.29	166.70	2,000.00
Worker's Comp.-Code Official	0.00	0.00	0.00	0.00
Code Vehicle Ins	0.00	1,650.15	100.20	1,202.00
Training, Memberships-Code Off	0.00	0.00	87.50	1,050.00
General Expense-code	0.00	520.00	100.00	1,200.00
Demolition - Public Works	0.00	141.37	125.00	1,500.00
Code - Plan Review for Permits	30,000.00	30,000.00	0.00	0.00
Major Equip/Vehicle Purchases	0.00	0.00	83.37	1,000.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Planning & Zoning Eng & Other	0.00	4,591.00	416.70	5,000.00
Planning & Zoning Legal Fees	0.00	2,070.00	750.00	9,000.00
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	22,752.00	189,600.00	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	124.37	1,492.00
Vision Insurance-Pub Works	0.00	0.00	13.75	165.00
Medical Insurance-Pub Works	9,757.16	116,707.19	6,322.20	75,866.00
Life Insurance-Pub Works	195.37	2,344.44	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,835.70	15,445.58	1,320.87	15,850.00
Unemployment Comp Ins -PubWork	0.00	2,153.14	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	1,137.60	1,137.60	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime-Public Works	711.00	7,578.06	833.37	10,000.00
Veh Gas & Oil-Public Works	0.00	18,413.08	1,333.37	16,000.00
Clothing Allowance-Public Work	0.00	3,861.16	583.37	7,000.00
Road Maintenance Materials	124.55	639.22	125.00	1,500.00
Materials & Supplies -Pub Work	63.97	7,285.66	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	0.00	13,601.53	1,083.37	13,000.00
Equip Repairs - Public Works	0.00	585.15	83.37	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	166.70	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	0.00	20,037.42	1,099.49	13,193.00
Veh&Equip Insurance - Pub Work	0.00	6,718.30	525.00	6,300.00
Utilities - Public Works	366.49	0.00	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	5,003.31	416.70	5,000.00
Emergency Service - Pub Works	73.71	846.69	166.70	2,000.00
Mechanical Service - Pub Works	0.00	644.74	208.37	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

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
General Expense - Pub Works	0.00	3,874.49	291.70	3,500.00
Demolition	0.00	26,300.00	4,166.70	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	3,826.76	833.37	10,000.00
Public Works Truck Lease	0.00	8,567.93	1,902.87	22,834.00
Vehicle Gas, Oil- Parks	0.00	1,025.92	0.00	0.00
Parks & Rec Board Expense	0.00	683.34	8.37	100.00
Maintenance - Parks & Recreati	0.00	34.99	41.70	500.00
City Sponsored Event Expenses	1,550.89	28,997.02	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	280.00	0.00	0.00
Fuel, Light, Water - Park	363.84	3,067.99	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	31.97	5,709.44	41.70	500.00
Minor Equip-Parks	0.00	140.40	83.37	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
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	23,562.37	282,747.00
Interfund Transfer Refuse	0.00	0.00	6,035.87	72,430.00
TRAN Principal	0.00	0.00	0.00	0.00
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	8,935.00	46,049.34	7,713.25	92,559.00
Surety and Fidelity	0.00	0.00	0.00	0.00
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	79,770.32	439.37	5,272.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00
Interest - Lease payments	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
DPW Fire Loss - Replaced Items	23,856.65	134,504.16	0.00	0.00
Operating Trnsf	0.00	3,467.85	14,166.70	170,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	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	618,657.91	7,666,628.14	608,726.70	7,296,645.00
Net Income	\$ (422,784.80)	\$ 1,228,315.34	(2,938.25)	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
January 17, 2024

General Fund-M&T Checking	\$2,113,342.62
General Fund Money Market	\$2,369,448.06
General Fund 6-month US T-bill	\$2,434,500.63
Payroll Account	\$0
Police Equipment Fund	\$67,221.20
M&T Flex Spending	\$7,832.07
Petty Cash – Admin	\$100.00
Refuse Account	\$519,539.97
Sewer Account M&T	\$223,743.19
Sewer PLGIT Prime Account	\$514,699.53
Sewer PLGIT/WVSA Credit Cards	\$973,082.70
Act 93 Escrow Acct	\$131,722.94
Cash – PLGIT– E-collect	\$9,965.29
Special Revenue Acct	\$926,747.98
Special Revenue PLGIT Prime Acct	\$1,229,675.16
Fire Equipment Grant – FNB	\$608.24
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$346,613.39
Debt Service Fund	\$793,219.94
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$53,639.51
CDBG Accounts	\$83,319.40