

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

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

Total Incidents in November..... 336
Total Incidents in 2023..... 4,260

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	58
Non-Traffic Citations Issued	28
Parking Tickets Issued	28
Written Warnings Issued	14
Abandoned Vehicles Removed	10
Motor Vehicle Accidents	18
Criminal Arrests	Counts
Abandoned Vehicle	4
Assault	3
Assault on Law Enforcement	4
Criminal Mischief	2
Disorderly Conduct	6
D.U.I	3
Harassment	10
Non Motorized Vehicle on Street	2
Possess Instrument of Crime	2
Public Drunkenness	1
Reckless Endangerment	2
Retail Theft	1
Robbery	1
Scattering Rubbish	1
Strangulation	1
Theft	1
Threats	4
Trespass	3
Unlawful Restraint	1
Total Criminal Arrests	52

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,377	35,419
Car # 5	868	69,216
Car # 6	2,263	50,649
Car # 9	1,229	88,369
Car # 10	1,905	72,727

Total Patrol Mileage.... 7,642

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

November 2023 Checks/Cash/Credit

November 2023 Magistrate's Report Nanticoke	\$ 2,689.07
November 2023 Parking Tickets Nanticoke	\$ 990.00
November 2023 Police Reports	\$ 270.00
November 2023 Signs	\$ 500.00
November 2023 Alarm Fees	\$ 0.00
November 2023 Luzerne County Probation (Fines)	\$ 40.94
November 2023 Luzerne County Probation (Restitution)	\$ 31.18
Total \$	4,521.19

Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

November 2023

ABANDONED VEHICLE	17
ALARM	9
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	4
ASSISTING OTHER AGENCIES	5
ASSAULT	1
BURGLARY	2
CRIMINAL MISCHIEF	4
DEATHS	3
DISORDERLY CONDUCT	4
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	13
DOG RELATED INCIDENTS/VIOLATIONS	11
DOMESTIC DISTURBANCES/DISPUTES	27
DRUG OFFENSES	3
PUBLIC DRUNKENESS	1
DRIVING UNDER THE INFLUENCE	2
OFFENSES AGAINST FAMILY AND CHILDREN	6
FIRES	1
FOLLOW UP INFORMATION	6
FRAUD	2
HARRASSMENT	9
HAZARDOUS CONDITIONS	1
LITTERING	2
LOCKOUTS VEHICLES & BUILDINGS	2
LOST & FOUND PROPERTY	3
MEDICAL EMERGENCY	2
MENTAL HEALTH	20
LOST & MISSING PERSONS	8
MVA NON REPORTABLE	13
MVA REPORTABLE	5
NON CRIMINAL INVESTIGATIONS	27
OPEN DOORS/WINDOWS DISCOVERED	1
ALL OTHER OFFENSES	1
PARKING	14
PROTECTIVE ORDERS (PFA)	1
RAPE	1
ROBBERY	1
PUBLIC SERVICES	2
SEXUAL OFFENSES (EXCEPT RAPE)	2
SUBPOENA SERVICE/INFORMATION	1
SUICIDES & ATTEMPTED SUICIDES	3
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	21
THEFT OFFENSES	12
THREATS (KILL, PHONE, ETC.)	4
TRAFFIC CITATION	9
TRAFFIC	18
TRESPASSING OF REAL PROPERTY	9
WARRANT SERVICE/ATTEMPT/ASSIST	2
WEAPONS OFFENSES	1

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

November 2023

WELFARE CHECK

20

336



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

December 15, 2023

Mayor and members of City Council,

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

For November, the following training was held in conjunction with Luzerne County Community College Public Safety Training Center:

- Engine Company Operations with Fire 16hrs.

Chief Boncal has performed the following inspections for October:

- Rental-----19
- Sales-----5

The Fire Department had participated in the annual Christmas Parade and Tree Lighting held at Patriot Square.

I would like to congratulate the following career members who received their Pumper Driver/Operator Certifications:

1. Justin Gildea
2. Dave Wojocichowicz
3. Jimmy Hoffman
4. Andrew Kopco
5. Kevin Kopco
6. Chandler Prymowicz

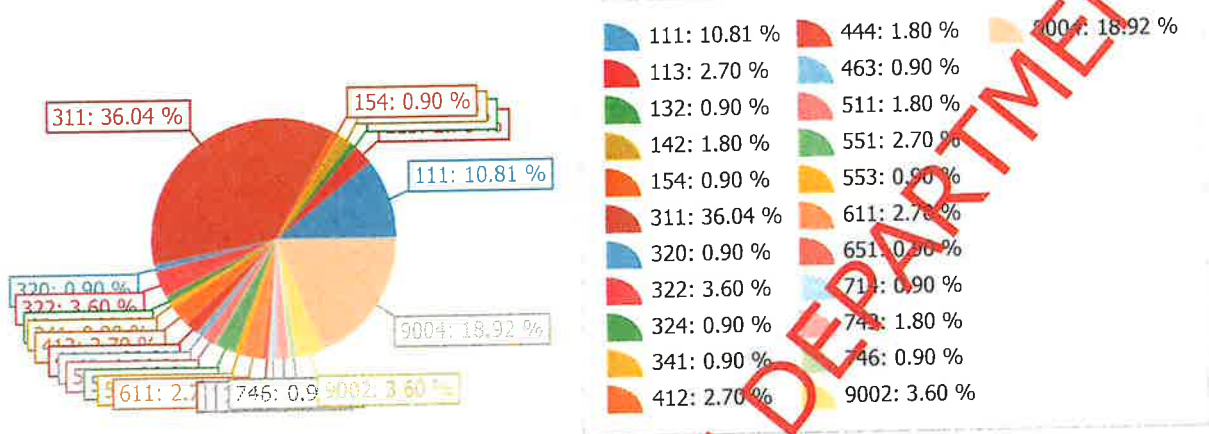
Part-time David Hoffman

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	12	10.81%
113 - Cooking fire, confined to container	3	2.70%
132 - Road freight or transport vehicle fire	1	0.90%
142 - Brush or brush-and-grass mixture fire	2	1.80%
154 - Dumpster or other outside trash receptacle fire	1	0.90%
311 - Medical assist, assist EMS crew	40	36.04%
320 - Emergency medical service incident, other	1	0.90%
322 - Motor vehicle accident with injuries	4	3.60%
324 - Motor vehicle accident with no injuries.	1	0.90%
341 - Search for person on land	1	0.90%
412 - Gas leak (natural gas or LPG)	3	2.70%
444 - Power line down	2	1.80%
463 - Vehicle accident, general cleanup	1	0.90%
511 - Lock-out	2	1.80%
551 - Assist police or other governmental agency	3	2.70%
553 - Public service	1	0.90%
611 - Dispatched & canceled en route	3	2.70%

Incident Type	Total Incidents	Percent
651 - Smoke scare, odor of smoke	1	0.90%
714 - Central station, malicious false alarm	1	0.90%
743 - Smoke detector activation, no fire - unintentional	2	1.80%
746 - Carbon monoxide detector activation, no CO	1	0.90%
9002 - Investigation	4	3.60%
9004 - Inspection	21	18.92%

Total Number of Incidents: 111

Total Number of Incident Types: 23

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 '11/1/2023 00:00' and '11/30/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

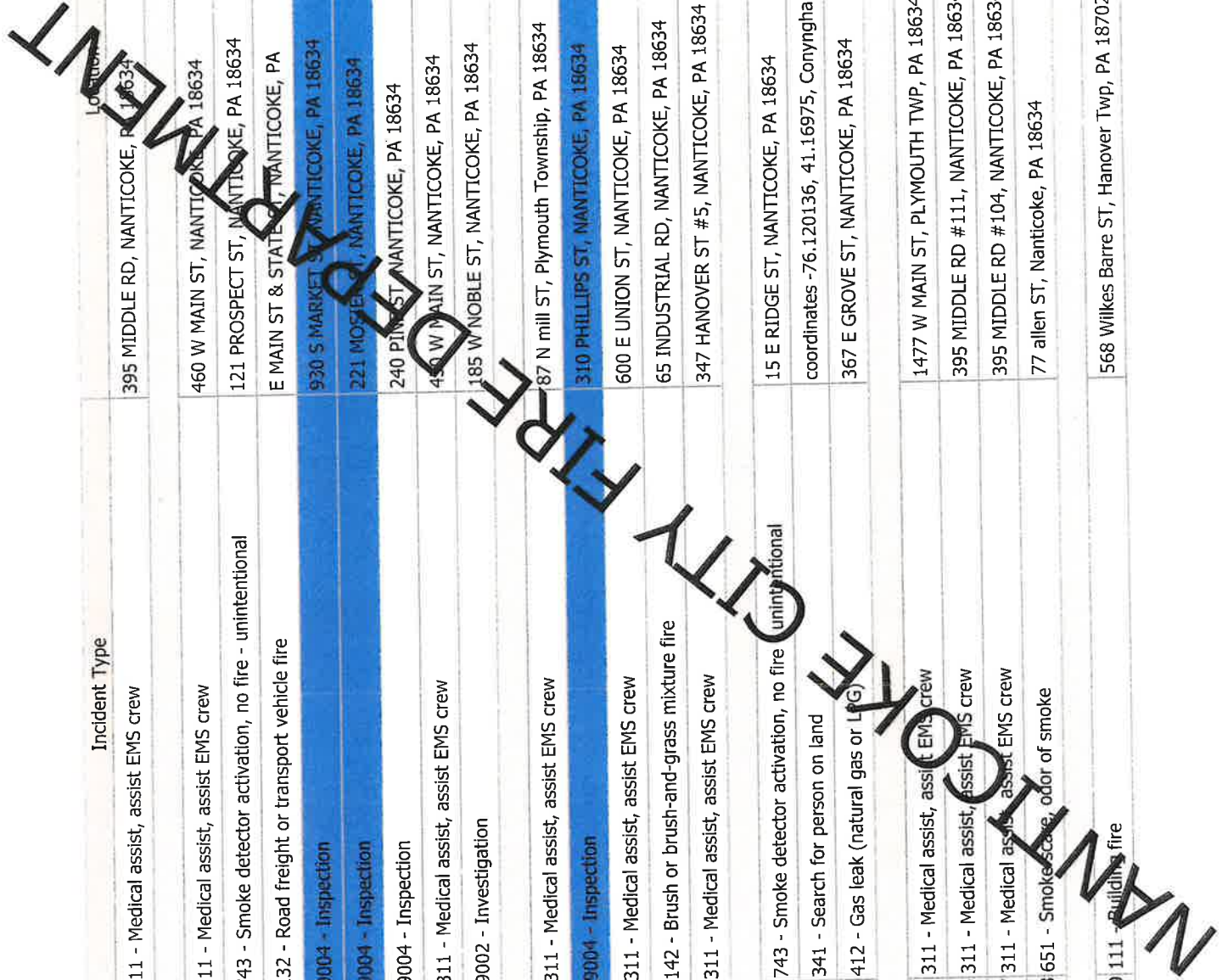
Incident Record List

111 Records

Incident Number	Incident Type	Location
Incident Date: 11/1/2023		
2300958	113 - Cooking fire, confined to container	1 E GREEN ST, NANTICOKE, PA 18634
2300959	311 - Medical assist, assist EMS crew	333 W UNION ST, NANTICOKE, PA 18634
2300960	511 - Lock-out	225 E CHURCH ST, NANTICOKE, PA 18634
2300961	553 - Public service	W BROAD ST & S MARKET ST, NANTICOKE, PA
2300962	9004 - Inspection	206 E UNION ST #2, NANTICOKE, PA 18634
Incident Date: 11/2/2023		
2300963	311 - Medical assist, assist EMS crew	600 E UNION ST, NANTICOKE, PA 18634
2300964	311 - Medical assist, assist EMS crew	147 OAK ST, NANTICOKE, PA 18634
Incident Date: 11/3/2023		
2300965	320 - Emergency medical service incident, other	44 COAL ST, NANTICOKE, PA 18634
2300966	463 - Vehicle accident, general cleanup	E MAIN ST & N WALNUT ST, NANTICOKE, PA
2300967	322 - Motor vehicle accident with injuries	BLISS ST & CENTER ST, NANTICOKE, PA
Incident Date: 11/4/2023		
2300968	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300969	111 - Building fire	677 Kidder ST, Wilkes Barre, PA 18702
Incident Date: 11/5/2023		
2300970	111 - Building fire	2030 Wilkes Barre Twp Market PL, Wilkes Barre, PA 18702
2300971	311 - Medical assist, assist EMS crew	503 E GROVE ST, NANTICOKE, PA 18634
Incident Date: 11/6/2023		
2300972	9004 - Inspection	249 E NOBLE ST, NANTICOKE, PA 18634
2300973	714 - Central station, malicious false alarm	513 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300974	142 - Brush or brush and grass mixture fire	1 overlook Drive DR, Newport Twp., PA 18634
Incident Date: 11/7/2023		
2300975	113 - Cooking fire, confined to container	7 Mooney Road, Plymouth Twp., PA 18634
2300976	111 - Building fire	130 ALDEN RD, NANTICOKE, PA 18634
2300977	9004 - Inspection	269 E GREEN ST #3, NANTICOKE, PA 18634

Incident Record List

111 Records



Incident Number	Incident Type	Location
2300978	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 11/8/2023		
2300979	311 - Medical assist, assist EMS crew	460 W MAIN ST, NANTICOKE, PA 18634
2300980	743 - Smoke detector activation, no fire - unintentional	121 PROSPECT ST, NANTICOKE, PA 18634
2300981	132 - Road freight or transport vehicle fire	E MAIN ST & STATE ST, NANTICOKE, PA
2300982	9004 - Inspection	930 S MARKET ST, NANTICOKE, PA 18634
2300983	9004 - Inspection	221 MOBILE ST, NANTICOKE, PA 18634
2300984	9004 - Inspection	240 PINE ST, NANTICOKE, PA 18634
2300985	311 - Medical assist, assist EMS crew	450 W MAIN ST, NANTICOKE, PA 18634
2300986	9002 - Investigation	185 W NOBLE ST, NANTICOKE, PA 18634
Incident Date: 11/9/2023		
2300987	311 - Medical assist, assist EMS crew	87 N mill ST, Plymouth Township, PA 18634
2300988	9004 - Inspection	310 PHILLIPS ST, NANTICOKE, PA 18634
2300989	311 - Medical assist, assist EMS crew	600 E UNION ST, NANTICOKE, PA 18634
2300990	142 - Brush or brush-and-grass mixture fire	65 INDUSTRIAL RD, NANTICOKE, PA 18634
2300991	311 - Medical assist, assist EMS crew	347 HANOVER ST #5, NANTICOKE, PA 18634
Incident Date: 11/10/2023		
2300992	743 - Smoke detector activation, no fire unintentional	15 E RIDGE ST, NANTICOKE, PA 18634
2300993	341 - Search for person on land	coordinates -76.120136, 41.16975, Conyngham Twp, PA 18655
2300994	412 - Gas leak (natural gas or LPG)	367 E GROVE ST, NANTICOKE, PA 18634
Incident Date: 11/11/2023		
2300995	311 - Medical assist, assist EMS crew	1477 W MAIN ST, PLYMOUTH TWP, PA 18634
2300996	311 - Medical assist, assist EMS crew	395 MIDDLE RD #111, NANTICOKE, PA 18634
2300997	311 - Medical assist, assist EMS crew	395 MIDDLE RD #104, NANTICOKE, PA 18634
2300998	651 - Smoke, odor of smoke	77 allen ST, Nanticoke, PA 18634
Incident Date: 11/12/2023		
2300999	111 - Building fire	568 Wilkes Barre ST, Hanover Twp, PA 18702

Incident Record List

111 Records

Incident Number	Incident Type	Location
2301000 311 - Medical assist, assist EMS crew		2 E BROAD ST, NANTICOKE, PA 18634
2301001 551 - Assist police or other governmental agency		2 E BROAD ST, NANTICOKE, PA 18634
2301002 111 - Building fire		392 Mizdal RD, Plymouth Township, PA 18621
Incident Date: 11/13/2023		
2301003 322 - Motor vehicle accident with injuries		2456 Sans Souci PK, Hanover Township, PA 18706
2301004 611 - Dispatched & canceled en route		228 Harrison ST, Hanover Township, PA 18706
Incident Date: 11/14/2023		
2301005 311 - Medical assist, assist EMS crew		619 HANOVER ST, NANTICOKE, PA 18634
2301006 311 - Medical assist, assist EMS crew		215 PINE ST, NANTICOKE, PA 18634
2301007 111 - Building fire		161 Canal Street ST, Shickshinny, PA 18655
2301008 9004 - Inspection		106 WELLES ST, NANTICOKE, PA 18634
2301009 9004 - Inspection		410 HANOVER ST, NANTICOKE, PA 18634
2301010 9004 - Inspection		34 W UNION ST, NANTICOKE, PA 18634
2301011 311 - Medical assist, assist EMS crew		6 E BROAD ST #1, NANTICOKE, PA 18634
Incident Date: 11/15/2023		
2301012 111 - Building fire		131 OAK ST, NANTICOKE, PA 18634
2301013 9004 - Inspection		1213 HANOVER ST, NANTICOKE, PA 18634
2301014 9004 - Inspection		391 E UNION ST, NANTICOKE, PA 18634
2301015 9004 - Inspection		1019 KOSCIUSZKO ST #106, NANTICOKE, PA 18634
2301016 746 - Carbon monoxide detector activation, no CO		122 E GRAND ST, NANTICOKE, PA 18634
2301017 9002 - Investigation		521 Trailblazer DR, Nanticoke, PA 18634
Incident Date: 11/16/2023		
2301018 9004 - Inspection		8 SLOPE ST, NANTICOKE, PA 18634
2301019 311 - Medical assist, assist EMS crew		103 W UNION ST, NANTICOKE, PA 18634
Incident Date: 11/17/2023		
2301020 551 - Assist police or other governmental agency		277 BROADWAY ST, NANTICOKE, PA 18634
2301021 311 - Medical assist, assist EMS crew		109 W GREEN ST, NANTICOKE, PA 18634

Incident Record List

111 Records

Incident Number	Incident Type	Location
2301022	311 - Medical assist, assist EMS crew	100 NANTICOKE AVE, NANTICOKE, PA 18634
Incident Date: 11/18/2023		
2301023	444 - Power line down	331 E UNION ST, NANTICOKE, PA 18634
2301024	311 - Medical assist, assist EMS crew	334 HANOVER ST, NANTICOKE, PA 18634
2301025	311 - Medical assist, assist EMS crew	329 HANOVER ST, NANTICOKE, PA 18634
2301026	511 - Lock-out	48 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 11/19/2023		
2301027	311 - Medical assist, assist EMS crew	48 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 11/20/2023		
2301028	611 - Dispatched & canceled en route	123 Nujaski St, Hanover Township, PA 18706
2301029	311 - Medical assist, assist EMS crew	367 E FIELD ST, NANTICOKE, PA 18634
2301030	322 - Motor vehicle accident with injuries	270 E MAIN ST, NANTICOKE, PA 18634
2301031	311 - Medical assist, assist EMS crew	399 E UNION ST, NANTICOKE, PA 18634
2301032	311 - Medical assist, assist EMS crew	262 APOLLO CIR, NANTICOKE, PA 18634
Incident Date: 11/21/2023		
2301033	311 - Medical assist, assist EMS crew	122 W MAIN ST, NANTICOKE, PA 18634
2301034	9004 - Inspection	101 E GREEN ST, NANTICOKE, PA 18634
2301035	9004 - Inspection	301 PROSPECT ST, NANTICOKE, PA 18634
2301036	9004 - Inspection	310 CENTER ST, NANTICOKE, PA 18634
Incident Date: 11/22/2023		
2301037	9002 - Investigation	1001 KOSCIUSZKO ST, NANTICOKE, PA 18634
2301038	311 - Medical assist, assist EMS crew	270 E MAIN ST #325, NANTICOKE, PA 18634
Incident Date: 11/23/2023		
2301039	311 - Medical assist, assist EMS crew	144 PHILLIPS ST, NANTICOKE, PA 18634
2301040	113 - Cooking fire, confined to container	201 E RIDGE ST #2, NANTICOKE, PA 18634
2301041	311 - Medical assist, assist EMS crew	347 HANOVER ST, NANTICOKE, PA 18634
2301042	551 - Assist police or other governmental agency	351 W kirmar AVE, newport township, PA 18634

Incident Record List

1111 Records

Incident Number	Incident Type	Location
2301043	324 - Motor vehicle accident with no injuries.	130 STATE ST, NANTICOKE, PA 18634
2301044	311 - Medical assist, assist EMS crew	314 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 11/24/2023		
2301045	154 - Dumpster or other outside trash receptacle fire	337 S WALNUT ST, NANTICOKE, PA 18634
2301046	322 - Motor vehicle accident with injuries	E MAIN ST & N MARKET ST, NANTICOKE, PA
2301047	111 - Building fire	Almond LN & W Newport ST, Hanover Twp, PA
Incident Date: 11/25/2023		
2301048	111 - Building fire	2 andrew DR, Ashley, PA 18702
2301049	611 - Dispatched & canceled en route	19 TAMARA HL, ASHLEY, PA 18706
2301050	311 - Medical assist, assist EMS crew	235 PHILLIPS ST, NANTICOKE, PA 18634
2301051	311 - Medical assist, assist EMS crew	450 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 11/26/2023		
2301052	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 11/27/2023		
2301053	9002 - Investigation	47 COAL ST, NANTICOKE, PA 18634
2301054	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2301055	412 - Gas leak (natural gas or LPG)	224 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 11/28/2023		
2301056	311 - Medical assist, assist EMS crew	10 CHRISTIAN ST, NANTICOKE, PA 18634
2301057	9004 - Inspection	253 RIVER ST, NANTICOKE, PA 18634
2301058	311 - Medical assist, assist EMS crew	1333 PROSPECT ST, NANTICOKE, PA 18634
2301059	111 - Building fire	144 Sorbertown HL, Hunlock Creek, PA 18621
Incident Date: 11/29/2023		
2301060	111 - Building fire	59 Old Tavern RD, Hunlock Twp, PA 18621
2301061	311 - Medical assist, assist EMS crew	200 PINE ST, NANTICOKE, PA 18634
2301062	111 - Building fire	289 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 11/30/2023		

Incident Record List

111 Records

Incident Number	Incident Type	Location
2301063 311	Medical assist, assist EMS crew	87 N mill ST, nanticoke, PA 18634
2301064 444	Power line down	400 HANOVER ST, NANTICOKE, PA 18634
2301065 9004	Inspection	1237 S MARKET ST, NANTICOKE, PA 18634
2301066 9004	Inspection	1133 PROSPECT ST, NANTICOKE, PA 18634
2301067 9004	Inspection	200 STATE ST, NANTICOKE, PA 18634
2301068 412	Gas leak (natural gas or LPG)	240 FRONT ST, NANTICOKE, PA 18634

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of November 2023

Date: 12/5/2023

Signs

1. Installed Handicap signs.
 - a. 375 East Noble Street
 - b. 272 East Green Street
 - c. 124 Christian Street
 - d. 1205 South Hanover Street
 - e. 502 Kosciusko Street
2. Removed Handicap sign.
 - a. 36 Minden Court
 - b. 379 East Noble Street
3. Removed paving signs on Prospect Street due to project being completed.
4. Installed new No Parking sign and pole in front of Antonio's Pizza.

COG Paving

1. 11/7/2023- Three DPW employees were sent 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. Removed all flowerpots for winter storage.
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. Installed two wall size maps at the Police Station.
9. Cleaned leaves at City Building and Patriot Park as needed during the month.
10. Assembled shelving unit together to be used for storage of hand tools at Stickney.
11. Leveled two alleyways with stone in Honey Pot.
12. Prepped roadway in Honey Pot for hot patching.
13. Hot patched River Street and around storm basin.
14. Demo DPW garage started. After demo started, additional cleanup was done by the DPW.
15. Hauled old concrete tables out of West Side Playground due to vandalism.
16. Changed 20 light bulbs in City Building.
17. Leveled alley way between Park and West Broad Streets.

Flags and Veteran Banners

1. 11/3/2023- Installed new flag for Newport Township located at their municipal building.
2. 11/6/2023- Reinstalled banner at the corner of Hanover and West Church Street due to truck hitting it.
3. 11/13/2023 thru 11/16/2023- Three DPW workers removed all flags and banners city wide.
4. 11/16/2023- Removed all small American flags at City Building.
5. 11/17/2023 thru 11/22/2023- Three DPW workers removed all banners for Newport Township.

Pothole Patching

1. Potholes were patched as needed.

P.A.1 Calls

1. There were **72** 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. 11/2/2023- Sewer main break was found on Coal Street. Repairs were made by RLE.
3. 11/3/2023- Repaired storm manhole lid on corners of East Green and Market Streets due to them caving in.
4. 11/9/2023- Storm basin repaired on River Street in Honey Pot. Repair was completed by DPW.
5. 11/10/2023- Sewer call out, 1 West Green Street. Lateral was blocked.
6. 11/10/2023- Sewer call out, smell of sewer gas at home located at 367 East Grove Street. Upon investigation the smell was from gas from lawn mower being stored inside.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 11/1/2023- Cleaned box out on Truck #3 2015 Ram 5500 of old black top stuck to floor bed.
3. 11/1/2023- Picked up Truck #6 from Key Ford for recalls. Work was completed.
4. 11/2/2023- Picked up Truck #4 from CNS Truck Shoppe for front wheel bearing repair.

Winter Maintenance

1. 11/14/2023- Installed salt spreaders on 5 of the trucks.
2. 11/15/2023- Put up Christmas tree in Council Chambers.
3. 11/16/2023- Moved tree stand to Patriot Park for Christmas display.
4. 11/20/2023- Christmas tree was delivered to Patriot Park and put into tree stand.
5. 11/22/2023- Installed snowflakes around Patriot Park and installed Christmas flags inside Patriot Park.
6. 11/27/2023- Worked on Christmas display outside of the City Building.
7. 11/28/2023- Worked on Christmas display at Patriot Park.
8. 11/29/2023- Worked on trailer for Christmas parade.
9. 11/29/2023- Christmas display at Patriot Park was completed.
10. 11/30/2023- All work on trailer for Christmas parade was completed.

Gas Leaks

1. None during the month.

Water Leaks

1. Two during the month.
 - a. 11/9/2023- 185 West Noble Street. Water company was notified and made repair.
 - b. 11/28/2023- 427 East Field Street. Water company was notified and made repair.

911 Calls

1. Four during the month.
 - a. 11/07/2023- 911 call out for water pipe in roadway at the corner of East Washington and Walnut Street. Cone was placed over pipe. Pipe was due to water main work being done in the city.
 - b. 11/10/2023- WVSA call out for sewer call at 1 West Green Street. Lateral was blocked.
 - c. 11/10/2023- Police Department call out due to sidewalk collapse at 413 East Main Street.
 - d. 11/10/2023- Sewer gas call out at 367 East Grove Street. 911 call out was received from Fire Department.

Roadkill

1. Four during the month.

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

11/8/2023- all DPW employees attended a pothole training class at Mohegan Sun Conference Center from 8 AM to 10:30 AM. Class was instructed by New Enterprise.

11/9/2023- DPW foreman and City Administrator Donna Wall attended a DEP meeting in Wilkes Barre.

Fuel Report

Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	22,430	22,870	440	65.1	Gas	
2			0		Gas	LOST IN FIRE
3	22,913	23,214	301	59.3	Diesel	
4	28,094	28,775	681	20.4	Diesel	
5	36,635	36,996	361	45.9	Diesel	
6	1,678	2,434	756	58.2	Gas	
7	3,155	3,456	301	44.4	Diesel	
8	1,295				Diesel	
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	LOST IN FIRE
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer				18.1	Diesel	
Trailer for Big Bang				0.0	Diesel	
Total				311.4		

November 2023 Montly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE-CITY		
LANDLORD LICENSE	3	\$400.00
HEALTH LICENSE		
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	1	\$350.00

INSPECTIONS

RESIDENTIAL-SALE	8	\$800.00
RESIDENTIAL-RENTAL	18	\$920.00
COMMERCIAL-SALE		
COMMERCIAL-RENTAL		

PERMITS

BUILDING	34	\$8,423.74
PLUMBING/HVAC	1	\$189.50
ELECTRICAL	5	\$652.50
DUMPSTER	7	\$105.00

OTHER

ZONING APP FEE	5	\$375.00
ZONING HEARING		
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	3	\$397.00
SEWER TAP IN		
FINES (QUALITY OF LIFE)	2	\$150.00
OTHER	5	\$550.00
4-COURT RESTITUTION		
1 - COMM OCCU INSPECTION		

TOTAL DEPOSIT \$13,312.74

PREPARED BY:

Jan W. W. W. W.

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$16,430.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$210.00
CREDIT/DEBT CARDS \$14,815.00**

TOTAL = \$31,245.00

MONEY COLLECTED FOR 2023 IS \$1,049,240.50

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

RESPECTFULLY YOURS,

Patricia Zandarchi

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO NOVEMBER IS \$26,541.55**

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	23,093.97	1,863,434.48	173,500.00	2,082,000.00
Real Estate--Delinquent	7,239.09	220,122.81	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	1,006.60	18,038.85	1,666.70	20,000.00
Residence Tax--Prior Year	802.29	9,407.76	0.00	0.00
Per Capita--Current	1,006.60	18,038.85	1,666.70	20,000.00
Per Capita--Delinquent	802.30	9,407.80	0.00	0.00
Real Estate Transfer Tax	14,327.68	178,306.13	9,166.70	110,000.00
Merchandise/Business Privilege	3,893.17	250,341.59	17,916.70	215,000.00
Current EIT- Act 511	679,721.92	3,710,711.78	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	19,598.74	103,300.59	7,916.70	95,000.00
Amusement Tax	0.00	4,000.00	383.33	4,600.00
Street Vendor Permits	0.00	150.00	20.83	250.00
Contractor License Income	0.00	5,050.00	416.70	5,000.00
BYOB Annual Fees	0.00	0.00	416.70	5,000.00
Cable Television Tax	32,943.97	141,625.13	12,250.00	147,000.00
Dumpster Permit Income	45.00	844.50	83.33	1,000.00
Magistrate Fines	1,206.06	18,730.58	1,833.33	22,000.00
Magistrate Fines/Code Dept	682.92	2,962.84	0.00	0.00
State Police Fines	0.00	1,779.34	416.67	5,000.00
Parking Ticket/Ordinance Viol.	1,195.00	16,020.00	666.70	8,000.00
Clerk of Court/Probation Fines	40.94	1,707.36	166.70	2,000.00
Restitution	31.18	1,119.57	275.00	3,300.00
Interest Income	14,172.11	227,575.05	7,916.70	95,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	16,500.00	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	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 Eleven Months Ending November 30, 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	4,250.00	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 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	3,800.00	0.00	0.00
Municipal Authority Reimbursem	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	22,568.19	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	40,000.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	1,937.50	17,225.00	1,333.33	16,000.00
Civil Service Testing Fees	340.00	500.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	8,063.25	133.33	1,600.00
Planning Commission	0.00	2,072.00	116.70	1,400.00
Zoning Hearing Fees	0.00	2,767.39	208.33	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	208.33	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	270.00	2,730.00	266.70	3,200.00
Police Alarm Fees	0.00	355.00	62.50	750.00
Police- Handicap Sign Fees	300.00	2,900.00	458.33	5,500.00
Fire Reports	0.00	105.00	4.20	50.00
Building Permits	4,157.00	137,674.64	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	249.00	9,392.50	458.33	5,500.00
Electrical Inspections	0.00	154.50	0.00	0.00
Plumbing Permits	189.50	5,190.61	62.50	750.00
Occupancy Permits- Residential	535.00	17,380.00	1,666.70	20,000.00
Commercial Occupancy Permits	300.00	4,950.00	166.70	2,000.00
Rental Inspection	310.00	10,815.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Cuurent M-T-D	Year to Date
		Budget	Budget	Budget
Landlord Fees	100.00	0.00	0.00	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	0.00	9,922.00	208.33	2,500.00
Quality of Life Fines	50.00	10,950.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavc Cuts	397.00	11,308.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	0.00	8,150.00	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	12.74	42,196.38	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	0.00	35,884.49	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	0.00	0.00	0.00	0.00
Copay Income	2,779.76	54,574.67	4,750.00	57,000.00
DPW Fire Insurance Proceeds	182,923.19	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	23,562.33	282,748.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,035.83	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 Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Total Revenues	1,002,410.23	8,710,189.19	605,787.65	7,296,645.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,002,410.23	8,710,189.19	605,787.65	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	12,526.58	1,333.33	16,000.00
Salary--Mayor	769.24	8,846.26	833.33	10,000.00
FICA- Executive	152.11	1,708.99	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	738.43	41.70	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	20.83	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	0.00	6,755.00	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	4,167.52	45,842.72	6,450.41	77,405.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	40.50	395.84	0.00	0.00
Life Insurance- Administrator	69.99	769.89	46.25	555.00
FICA- Administrator	673.61	5,592.10	493.41	5,921.00
Unemployment Comp Ins -Admin	0.00	102.57	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	4,000.00
Vacation BB	2,976.80	2,976.80	0.00	0.00
Office Supplies- Admin	0.00	282.93	83.33	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	14.90	25.34	83.33	1,000.00
Advertising, Printing- Admin	0.00	246.80	20.83	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 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	88.41	1,061.00
Dues,Subscrips &Members-Admin	295.00	590.00	125.00	1,500.00
Meetings & Conferences, Admin	12.45	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	4,553.60	50,089.60	4,932.58	59,191.00
Salaries Fin. Coor.&Admin. Asst.	1,863.20	20,783.41	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	1,760.00	173.33	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	6,886.38	82,209.62	6,822.33	81,868.00
Life Insurance- Finance	96.00	1,056.00	92.50	1,110.00
FICA- Finance	861.55	7,486.23	699.41	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	3,084.32	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	208.33	2,500.00
Payroll Service - Finance	671.59	5,994.10	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	8.33	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	122.91	1,475.00
Dues,Subscrips,&Member-Finance	0.00	2,927.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	508.04	41.66	500.00
NonUniform Pension MMO Finance	0.00	86,613.00	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	40,867.20	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	3,443.19	41,146.90	3,411.20	40,934.00
Life Insurance-Treasurer	47.77	525.47	46.25	555.00
FICA-Treasurer	385.95	3,244.75	307.91	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	1,486.08	1,486.08	0.00	0.00
Office Supplies-Treasurer	0.00	955.18	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.70	500.00
Real Estate Tms 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	0.00	0.00	0.00	0.00
Berkheimer Other Commission	10,064.45	55,547.25	3,916.70	47,000.00
Per Capita Tax/Bill - Treasurer	352.38	5,035.89	583.33	7,000.00
Tax Collection Fees	5.00	16,742.29	500.00	6,000.00
Treasurer Mileage	0.00	0.00	1,041.70	12,500.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	104.20	1,250.00
Worker's Comp- Treasurer	0.00	0.00	133.33	1,600.00
Dues and Memberships-Treasurer	0.00	851.27	55.16	662.00
Meetings - Treasurer	0.00	0.00	8.33	100.00
City Solicitor Retainer -Legal	1,250.00	13,350.00	0.00	0.00
Solicitor Hourly - Legal Capit	6,750.00	91,232.75	1,250.00	15,000.00
Solicitor Hourly - Legal	0.00	0.00	0.00	0.00
Solicitor Labor Counsel -Legal	2,896.00	12,587.98	833.33	60,000.00
Solicitor Labor Hourly	0.00	3,404.50	0.00	10,000.00
Legal -Other	5,000.00	7,661.70	208.33	2,500.00
Conflict Council	0.00	803.00	41.70	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	5,500.00	541.70	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	439.85	41.41	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 Eleven Months Ending November 30, 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	0.00	2,788.00	333.33	4,000.00
Workers Compensation-Clerk	0.00	1,056.45	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	416.70	5,000.00
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	5,079.50	16,373.91	2,916.70	35,000.00
Salary Cleaning - Public Prop	731.50	7,546.00	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	55.97	595.74	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	75.18	7,139.32	666.70	8,000.00
Common Exp Water/Shred Pub Pro	87.19	1,369.68	108.33	1,300.00
Computer Expense -Public Prop	0.00	1,163.30	208.33	2,500.00
Communications - Data Charge	0.00	1,657.82	0.00	0.00
Fire Alarm Install/Monitoring	25.00	275.00	31.25	375.00
Telephone - Public Property	554.15	8,430.49	166.70	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	126.00	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	3,290.62	46,968.67	3,583.33	43,000.00
Utilities - Public Property	733.66	5,080.37	750.00	9,000.00
Property Maint/Repair Pub Prop	322.77	35,006.27	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	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	1,375.00	17,176.33	2,166.70	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary- Police Chief	7,224.00	81,000.00	7,785.70	93,428.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	76,907.20	711,256.24	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	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	3,715.20	40,867.20	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	201.83	2,422.00
Medical Insurance-Police	45,186.00	561,552.40	49,666.99	596,004.00
Life Insurance-Police	352.85	3,341.97	426.00	5,112.00
Pension MMO - Police	0.00	504,919.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	1,514.85	22,594.59	1,682.70	20,192.00
Unemployment Comp Ins- Police	0.00	11,047.69	831.25	9,975.00
FICA/Medicare Clerical -Police	383.44	3,308.75	307.91	3,695.00
Health Care Buy Out Police	0.00	6,000.00	666.70	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	10,405.04	0.00	0.00
Police Contract Uniform Allow	0.00	14,381.63	0.00	0.00
Holiday Pay Police	5,743.52	59,924.48	6,464.20	77,570.00
Personal Day Pay Police	0.00	1,080.00	250.00	3,000.00
Police Vacation Pay	1,393.20	7,180.40	0.00	0.00
Police Sick Time Bonus	2,000.00	18,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	10,001.96	145,880.65	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	3,572.15	22,225.47	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	11,340.00	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	50.13	4,722.23	375.00	4,500.00
Gas, Oil & Operating Exp-Police	2,507.10	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	1,241.30	11,924.78	1,666.70	20,000.00
Materials & Supplies-Police	4,691.63	11,118.55	1,166.70	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	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	0.00	14,728.24	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	3,592.49	9,547.71	666.70	8,000.00
Membership/Advertise Police	0.00	625.00	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	10,516.33	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	91.00	91.00	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	2,830.00	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
Polcie ID Kits	0.00	0.00	0.00	0.00
Polcie 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	13,268.67	117,415.76	11,188.83	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	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,241.60	73,577.60	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	50,161.30	544,253.90	52,366.41	628,397.00
Salary - Part Time Firefighter	200.00	3,394.50	333.33	4,000.00
Fire Chief Health Ins Peniums	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	733.20	8,798.00
Vision Insurance-Fire	0.00	0.00	111.20	1,334.00
Medical Insurance-Fire	47,100.00	530,487.16	30,200.33	362,404.00
Life Insurance-Fire	227.50	2,616.75	229.20	2,750.00
Pension MMO - Fire	0.00	192,950.00	16,079.20	192,950.00
FICA- Fire	8,733.72	62,241.50	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	0.00	3,000.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	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	35,545.32	47,299.29	2,719.00	32,628.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	15,567.00	15,567.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	30,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	2,899.71	52,331.72	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	1,155.85	14,961.38	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	2,301.53	83.33	1,000.00
Vehicle Gas & Oil - Fire	686.27	15,120.26	916.70	11,000.00
Clothing Allowance-Fire	0.00	10,427.00	733.33	8,800.00
Vehicle Maintenance-Fire	134.83	28,701.17	2,500.00	30,000.00
Maintenance & Repairs-Fire	0.00	16,446.10	666.70	8,000.00
Materials & Supplies - Fire	293.30	15,990.58	958.33	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	7,300.99	208.33	2,500.00
Minor Equipment-Fire	0.00	9,357.98	666.70	8,000.00
Fire Hose & Couplings	0.00	831.06	41.70	500.00
Communication Expense-Fire	304.68	4,661.69	491.70	5,900.00
Advertising	0.00	877.90	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	0.00	84,521.27	6,458.33	77,500.00
Worker's Comp. Volunteers	0.00	15,814.00	2,916.70	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	151.21	15,870.13	708.33	8,500.00
Electric Tower - Fire	858.68	12,568.51	258.33	3,100.00
Hydrant Rental	3,491.60	34,678.47	3,416.70	41,000.00
Utilities-Volunteer Sta	365.83	5,641.78	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	295.00	0.00	0.00
Fire- Computer Maintenance	69.00	8,496.14	625.00	7,500.00
Repairs/Building- Fire	773.35	9,359.81	1,250.00	15,000.00
Fire Training	0.00	2,155.90	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Post Retirement Health - Fire	4,254.86	50,886.94	13,144.50	157,734.00
Volunteer Fire State Aid	0.00	35,119.09	2,266.70	27,200.00
Repairs to Volunteer Fire Stat	0.00	111.30	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	600.00	40,899.45	3,677.75	44,133.00
Salary - Code Sec PT	4,534.98	36,449.88	3,612.33	43,348.00
Salary - Health Inspector	0.00	3,740.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	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	7,194.40	84,020.76	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	552.33	63,761.64	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	61.12	978.12	92.50	1,110.00
FICA- Code Department	383.25	6,345.40	602.33	7,228.00
Unemployment Comp Ins -Code	0.00	177.32	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	272.00	3,918.74	208.33	2,500.00
Building Codes-Code Official	0.00	179.20	166.70	2,000.00
Vehicle Maintenance - Code	0.00	303.66	166.70	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	77.47	100.00	1,200.00
Vehicle Gasoline - Code	210.60	772.73	166.70	2,000.00
Computer Expense - Code Offici	105.00	1,669.60	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	105.04	1,465.48	208.33	2,500.00
Advert &Printing-Code Official	0.00	1,710.29	166.70	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	0.00	1,650.15	100.20	1,202.00
Code Vehicle Ins	0.00	0.00	0.00	1,050.00
Training, Memberships-Code Off	0.00	0.00	87.50	1,200.00
General Expense-code	139.00	520.00	100.00	1,500.00
Demolition - Public Works	0.00	141.37	125.00	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	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	15,168.00	166,848.00	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	9,777.24	106,950.03	6,322.20	75,866.00
Life Insurance-Pub Works	195.37	2,149.07	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,149.90	13,609.88	1,320.83	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
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	266.63	6,867.06	833.33	10,000.00
Veh Gas & Oil-Public Works	1,849.19	18,413.08	1,333.33	16,000.00
Clothing Allowance-Public Work	89.88	3,504.50	583.33	7,000.00
Road Maintenance Materials	0.00	514.67	125.00	1,500.00
Materials & Supplies -Pub Work	412.05	7,221.69	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	960.86	13,269.05	1,083.33	13,000.00
Equip Repairs - Public Works	0.00	585.15	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	166.70	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	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	66.28	6,351.81	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	60.15	772.98	166.70	2,000.00
Mechanical Service - Pub Works	0.00	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	260.98	3,874.49	291.70	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	833.33	10,000.00
Public Works Truck Lease	0.00	8,567.93	1,902.83	22,834.00
Vehicle Gas, Oil- Parks	0.00	1,025.92	0.00	0.00
Parks & Rec Board Expense	0.00	683.34	8.33	100.00
Maintenance - Parks & Recreati	0.00	34.99	41.70	500.00
City Sponsored Event Expenses	1,482.00	27,446.13	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	256.09	2,704.15	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpparks	5,658.97	5,677.47	41.70	500.00
Minor Equip-Parks	0.00	140.40	83.33	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	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	37,114.34	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	75,628.00	79,770.32	439.33	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
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Year to Date	Budget	Budget
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	(27,425.00)	110,647.51	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	544,625.37	7,040,992.81	607,722.55	7,296,645.00
Net Income	\$ 457,784.86	\$ 1,669,196.38	(1,934.90)	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
December 20, 2023

General Fund-M&T Checking	\$2,553,361.72
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	\$7,652.07
Petty Cash – Admin	\$100.00
Refuse Account	\$271,682.44
Sewer Account M&T	\$131,722.94
Sewer PLGIT Prime Account	\$514,699.53
Sewer PLGIT/WVSA Credit Cards	\$951,604.06
Act 93 Escrow Acct	\$131,722.94
Cash – PLGIT– E-collect	\$9,965.29
Special Revenue Acct	\$831,329.30
Special Revenue PLGIT Prime Acct	\$1,235,278.86
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	\$787,935.78
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$65,885.52
CDBG Accounts	\$83,319.40