

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in April..... 347
Total Incidents in 2023..... 1416

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	26
Non-Traffic Citations Issued	18
Parking Tickets Issued	49
Written Warnings Issued	16
Abandoned Vehicles Removed	14
Motor Vehicle Accidents	20
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	5
Disorderly Conduct	5
Dog Ordinance Violations	2
Harassment	9
Institutional Vandalism	1
Open Burn Ordinance	1
Public Drunkenness	1
Receiving Stolen Property	1
Reckless Endangering	2
Scattering Rubbish	1
Theft	1
Threats	5
Trespassing	2
Total Criminal Arrests	39

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	802	28,974
Car # 5	995	66,322
Car # 6	1,343	34,630
Car # 8	0	90,968
Car # 9	637	83,629
Car # 10	777	58,706

Total Patrol Mileage.... 4,554

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Michael Roke', written in a cursive style.

Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

April 2023 Checks/Cash/Credit

April 2023 Magistrate's Report Nanticoke	\$ 2,182.66
April 2023 Parking Tickets Nanticoke	\$ 930.00
April 2023 Police Reports	\$ 330.00
April 2023 Signs	\$ 0.00
April 2023 Alarm Fees	\$ 20.00
April 2023 Luzerne County Probation (Fines)	\$ 217.31
April 2023 Luzerne County Probation (Restitution)	\$ 67.29

Total \$ 3,747.26



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 04/01/2023 and 04/30/2023



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0314	ARMED - FIREARM - GAS SERVICE STATION	1			
0316	ARMED - FIREARM - RESIDENCE	1			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	2			
0619	THEFT-\$200 & OVER-ALL OTHER	3			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1	1		
0639	THEFT-UNDER \$50-ALL OTHER	1			
0810	SIMPLE PHYSICAL ASSAULTS	3			
1100	FRAUD	5			
1130	FLIM FLAM	1			
1140	UNAUTHORIZED USE OF A MV	1			
1150	FRAUD - CREDIT CARDS, ATM	1			
1300	STOLEN PROPERTY-RECEIVING, POSSESSING, ETC	1			
1322	STOLEN PROP.-RECEIVING-ALL OTHER PROP. .	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2	2		
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	0	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	3			1
1720	SEX OFFENSES - INDECENT EXPOSURE	0		1	
1841	NARCOTICS-USE-MORPHINE, HEROIN, CODIENEC	2			
1844	NARCOTICS-USE-OTHER DANGEROUS	1			
1890	NARCOTICS - REPORTS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2300	PUBLIC DRUNKENESS	3	1		
2400	DISORDERLY CONDUCT	13		1	
2410	HARASSMENT BY COMMUNICATION	1			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	3			
2430	FIGHTING (AFFRAY)	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	21			
2450	HARASSMENT	12	4		1
2480	DISORDERLY CONDUCT-ALL OTHERS	2			1
2600	ALL OTHER CRIMES CODE VIOLATIONS	1	1	1	
2610	BLACKMAIL & EXTORTION	1			
2632	LITTERING	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	2			
2656	ALL OTHER - THREATS (KILL, BOMB, PHONE, ETC)	2	1		
2660	TRESPASSING OF REAL PROPERTY	4	2		
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	19			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	20			
3400	MENTAL HEALTH	15	2	1	
3500	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	7			
3501	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	14	1		
3600	DISTURBANCES-DOMESTIC	13	3	1	
3610	DISTURBANCES-JUVENILE	1			

Calls for Service - by UCR Code

Incidents Reported Between 04/01/2023 and 04/30/2023



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	4		1	
3700	WARRANTS-LOCAL-SERVICE	2			
3720	WARRANTS-OUTSIDE AGENCY-ASSIST	0	1		
3800	SERVICE CALL-ASSIST PUBLIC	2			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	6			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	4			
3870	MEDICAL EMERGENCY	7	3		
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	12	1		
4010	TRAFFIC OFFENSES	2	3		
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	14	1		
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	1			
4090	NON-CRIMINAL - POLICE INFORMATION	13			
4100	NON-CRIMINAL - 911 HANG UP	6			
4110	NON-CRIMINAL -WELFARE CHECK	9	1		
5002	LOST & FOUND - FOUND ANIMAL	2			
5004	LOST & FOUND - FOUND ARTICLES	2			
5006	LOST & FOUND - LOST ANIMAL	2			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	3			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			1
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	7			
5510	ANIMAL COMPLAINTS - OTHER	3			
6312	TRAFFIC ENFORCEMENT - WARNINGS	16			
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	1			
6690	TRAFFIC RELATED SERVICES - REPORTS	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7090	PUBLIC SERVICES - REPORTS	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2	2	1	
7504	ASSIST OTHER AGENCIES - OTHER POLICE	2			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	1			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
9004	ADMINISTRATION - ATTENDING MEETINGS	1			
CITT	TRAFFIC CITATION	11	2		
SUBP	SUBPOENA	2			
WARR	WARRANT	0	1		
Total Calls		347			





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

May 10, 2023

Mayor and members of City Council,

This is the monthly report for April 2023. There were a total of 93 calls for service for April. During April, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

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

PUMP OPERATIONS I (LCCC/NEWPORT TWP)	16 HOURS
PUMP OPERATIONS II (LCCC/NEWPORT TWP)	16 HOURS
TRENCH RESCUE AWARENESS (BCCC)	4 HOURS
DECISION-MAKING FOR INITIAL COMPANY OPERATIONS (BCCC)	16 HOURS

Trench Rescue Operations is scheduled for May. This will include classroom and hands-on instruction. Property that is owned by the City on Arch St. will be the site for the practical exercise.

All repairs have been completed on Rescue 1 as a result of an accident that occurred in August of 2022.

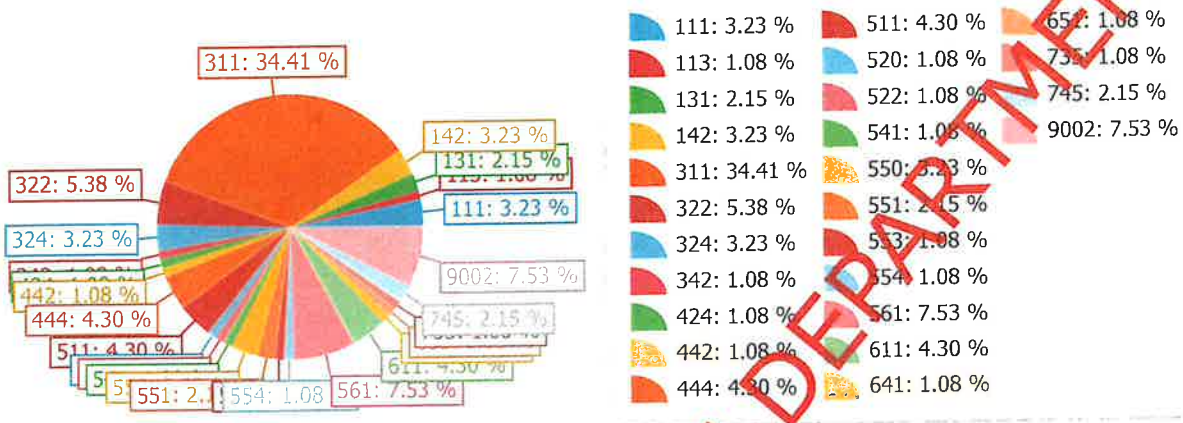
Annual flow testing of all Self-Contained Breathing Apparatus (SCBA) was completed to ensure they are functioning as intended according to the manufacturer's specifications.

Fire hose and ladder testing are scheduled for May 8th & 9th at Fire Headquarters. Waterway Twin Tier will conduct the testing with Nanticoke and Newport Twp Fire Depts.

Respectively submitted,

Mark Boncal
Chief of Department

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	3	3.23%
113 - Cooking fire, confined to container	1	1.08%
131 - Passenger vehicle fire	2	2.15%
142 - Brush or brush-and-grass mixture fire	3	3.23%
311 - Medical assist, assist EMS crew	32	34.41%
322 - Motor vehicle accident with injuries	5	5.38%
324 - Motor vehicle accident with no injuries.	3	3.23%
342 - Search for person in water	1	1.08%
424 - Carbon monoxide incident	1	1.08%
442 - Overheated motor	1	1.08%
444 - Power line down	4	4.30%
511 - Lock-out	4	4.30%
520 - Water problem, other	1	1.08%
522 - Water or steam leak	1	1.08%
541 - Animal problem	1	1.08%
550 - Public service assistance, other	3	3.23%
551 - Assist police or other governmental agency	2	2.15%

Incident Type	Total Incidents	Percent
553 - Public service	1	1.08%
554 - Assist invalid	1	1.08%
561 - Unauthorized burning	7	7.53%
611 - Dispatched & canceled en route	4	4.30%
641 - Vicinity alarm (incident in other location)	1	1.08%
651 - Smoke scare, odor of smoke	1	1.08%
735 - Alarm system sounded due to malfunction	1	1.08%
745 - Alarm system activation, no fire - unintentional	2	2.15%
9002 - Investigation	7	7.53%

Total Number of Incidents: 93

Total Number of Incident Types: 26

NANTICOKE CITY FIRE DEPARTMENT

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '4/1/2023 00:00' and '4/30/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

93 Records

Incident Number	Incident Type	Location
Incident Date: 4/1/2023		
2300264	324 - Motor vehicle accident with no injuries.	KOSCIUSZKO ST & E MAIN ST, NANTICOKE, PA
2300265	611 - Dispatched & canceled en route	1124 Ashley ST, Hanover Township, PA 18706
2300266	322 - Motor vehicle accident with injuries	1207 PROSPECT ST, NANTICOKE, PA 18634
2300267	561 - Unauthorized burning	21 Rear McDonald's, Plymouth Township, PA 18634
Incident Date: 4/2/2023		
2300268	324 - Motor vehicle accident with no injuries.	Maddalida ST & Poplar ST, Nanticoke, PA
2300269	311 - Medical assist, assist EMS crew	78 SENECA DR, NANTICOKE, PA 18634
2300270	311 - Medical assist, assist EMS crew	202 W GREEN ST, NANTICOKE, PA 18634
2300271	311 - Medical assist, assist EMS crew	202 W GREEN ST, NANTICOKE, PA 18634
2300272	611 - Dispatched & canceled en route	3 W Kirmar Parkway PKY, Newport Township, PA 18634
Incident Date: 4/3/2023		
2300273	444 - Power line down	281 E RIDGE ST, NANTICOKE, PA 18634
2300274	311 - Medical assist, assist EMS crew	38 E MAIN ST, NANTICOKE, PA 18634
2300275	142 - Brush or brush-and-grass mixture fire	2386 West Main ST, West Nanticoke, PA 18634
2300276	311 - Medical assist, assist EMS crew	1 W MAIN ST, NANTICOKE, PA 18634
2300277	561 - Unauthorized burning	257 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 4/4/2023		
2300278	311 - Medical assist, assist EMS crew	330 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300279	311 - Medical assist, assist EMS crew	412 E WASHINGTON ST, NANTICOKE, PA 18634
2300280	550 - Public service assistance	147 ORCHARD ST, NANTICOKE, PA 18634
2300281	311 - Medical assist, assist EMS crew	415 S WALNUT ST, NANTICOKE, PA 18634
2300282	735 - Alarm system sounded due to malfunction	20 W NOBLE ST, NANTICOKE, PA 18634
Incident Date: 4/5/2023		
2300283	311 - Medical assist, assist EMS crew	450 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 4/6/2023		
2300284	311 - Medical assist, assist EMS crew	199 MIDDLE RD, NANTICOKE, PA 18634

NANTICOKE FIRE DEPARTMENT

Incident Record List

93 Records

Incident Number	Incident Type	Location
Incident Date: 4/7/2023		
2300285	111 - Building fire	52 W Saint Marys Road, Hand Township, PA 18706
Incident Date: 4/8/2023		
2300286	9002 - Investigation	321 W MAIN ST, NANTICOKE, PA 18634
2300287	311 - Medical assist, assist EMS crew	201 E RIDGE ST #2, NANTICOKE, PA 18634
2300288	520 - Water problem, other	270 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 4/9/2023		
2300289	131 - Passenger vehicle fire	E MAIN ST & COLLEGE ST, NANTICOKE, PA
2300290	113 - Cooking fire, confined to container	209 COLLEGE ST, NANTICOKE, PA 18634
2300291	561 - Unauthorized burning	5 LONNIS ST, NANTICOKE, PA 18634
2300292	142 - Brush or brush-and-grass mixture fire	40 BIRCH AVE, NANTICOKE, PA 18634
2300293	311 - Medical assist, assist EMS crew	595 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 4/10/2023		
2300294	311 - Medical assist, assist EMS crew	259 E NOBLE ST, NANTICOKE, PA 18634
2300295	424 - Carbon monoxide incident	113 W UNION ST, NANTICOKE, PA 18634
2300296	311 - Medical assist, assist EMS crew	5 E WASHINGTON ST, NANTICOKE, PA 18634
2300297	322 - Motor vehicle accident with injuries	S MARKET ST & E GREEN ST, NANTICOKE, PA
2300298	311 - Medical assist, assist EMS crew	2 E BROAD ST, NANTICOKE, PA 18634
2300299	311 - Medical assist, assist EMS crew	146 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 4/11/2023		
2300300	551 - Assist police or other governmental agency	E MAIN ST & S MARKET ST, NANTICOKE, PA
2300301	554 - Assist invalid	28 E RIDGE ST, NANTICOKE, PA 18634
2300302	311 - Medical assist, assist EMS crew	BROADWAY ST & N MARKET ST, NANTICOKE, PA
2300303	511 - Lock-out	210 COLLEGE ST, NANTICOKE, PA 18634
2300304	311 - Medical assist, assist EMS crew	600 E UNION ST, NANTICOKE, PA 18634
2300305	111 - Building fire	26 KEECH ST, NANTICOKE, PA 18634
2300306	111 - Building fire	26 KEECH ST, NANTICOKE, PA 18634



Incident Record List

93 Records

Incident Number	Incident Type	Location
Incident Date: 4/12/2023		
2300307	322 - Motor vehicle accident with injuries	460 W MAIN ST, NANTICOKE, PA 18634
2300308	561 - Unauthorized burning	KOSCUSZKO ST & E NOBLE ST, NANTICOKE, PA
2300309	342 - Search for person in water	20 route 11 HWY, nanticoke, PA 18634
Incident Date: 4/13/2023		
2300310	745 - Alarm system activation, no fire - unintentional	194 S MARKET ST, NANTICOKE, PA 18634
2300311	611 - Dispatched & canceled en route	1029 Spruce St, Wilkes Barre Twp, PA 18702
2300312	142 - Brush or brush-and-grass mixture fire	Alden Mountain RD, Newport Twp, PA 18634
Incident Date: 4/14/2023		
2300313	511 - Lock-out	11 Meadowley RD, West Nanticoke, PA 18634
2300314	550 - Public service assistance, other	158 W GRAND ST, NANTICOKE, PA 18634
2300315	561 - Unauthorized burning	213 W RIDGE ST, NANTICOKE, PA 18634
2300316	745 - Alarm system activation, no fire - unintentional	20 W NOBLE ST, NANTICOKE, PA 18634
Incident Date: 4/15/2023		
2300317	9002 - Investigation	22 W NOBLE ST, NANTICOKE, PA 18634
2300318	550 - Public service assistance, other	21 Tilbury Ave AVE, Plymouth Twp., PA 18634
Incident Date: 4/16/2023		
2300319	9002 - Investigation	20 W NOBLE ST, NANTICOKE, PA 18634
2300320	9002 - Investigation	227 W RIDGE ST, NANTICOKE, PA 18634
2300321	511 - Lock-out	343 E GRAND ST, NANTICOKE, PA 18634
2300322	553 - Public service	333 W UNION ST, NANTICOKE, PA 18634
2300323	561 - Unauthorized burning	86 FAIRVIEW DR DR, NANTICOKE, PA 18634
Incident Date: 4/17/2023		
2300324	541 - Animal problem	276 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 4/18/2023		
2300325	311 - Medical assist assist EMS crew	77 N MARKET ST, NANTICOKE, PA 18634
2300326	311 - Medical assist, assist EMS crew	333 W UNION ST, NANTICOKE, PA 18634
Incident Date: 4/19/2023		

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

93 Records

Incident Number	Incident Type	Location
Incident Date: 4/20/2023		
2300327	442 - Overheated motor	600 E UNION ST, NANTICOKE, PA 18634
Incident Date: 4/21/2023		
2300328	9002 - Investigation	78 W GREEN ST, NANTICOKE, PA 18634
2300329	611 - Dispatched & canceled en route	61 TILBURY AVE, West Nanticoke, PA 18634
2300330	311 - Medical assist, assist EMS crew	1 WEIS PLZ, NANTICOKE, PA 18634
Incident Date: 4/21/2023		
2300331	311 - Medical assist, assist EMS crew	264 E GREEN ST, NANTICOKE, PA 18634
2300332	561 - Unauthorized burning	170 E Poplar St, Plymouth Township, PA 18634
Incident Date: 4/22/2023		
2300333	311 - Medical assist, assist EMS crew	151 BRICHARD ST, NANTICOKE, PA 18634
2300334	311 - Medical assist, assist EMS crew	6 E BROAD ST, NANTICOKE, PA 18634
2300335	324 - Motor vehicle accident with no injuries.	22 HILL ST, NANTICOKE, PA 18634
2300336	9002 - Investigation	128 W CHURCH ST, NANTICOKE, PA 18634
2300337	511 - Lock-out	277 W MAIN ST, NANTICOKE, PA 18634
2300338	311 - Medical assist, assist EMS crew	516 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 4/24/2023		
2300339	311 - Medical assist, assist EMS crew	203 APOLLO CIR, NANTICOKE, PA 18634
2300340	444 - Power line down	195 W BROAD ST, NANTICOKE, PA 18634
2300341	9002 - Investigation	1212 PROSPECT ST, NANTICOKE, PA 18634
2300342	322 - Motor vehicle accident with injuries	63 North Mill Street ST, Plymouth Twp., PA 18634
Incident Date: 4/25/2023		
2300343	311 - Medical assist, assist EMS crew	123 PINE ST, NANTICOKE, PA 18634
2300344	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300345	444 - Power line down	KOSCIUSZKO ST & GROVE ST, NANTICOKE, PA
Incident Date: 4/26/2023		
2300346	641 - Vicinity alarm (incident in other location)	427 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300347	311 - Medical assist, assist EMS crew	120 CHRISTIAN ST #A, NANTICOKE, PA 18634

NANTICOKE FIRE DEPARTMENT

Incident Record List
93 Records

Incident Number	Incident Type	Location
Incident Date: 4/27/2023		
2300348	551 - Assist police or other governmental agency	54 W GREEN ST, NANTICOKE, PA 18634
2300349	131 - Passenger vehicle fire	E MAIN ST & LOOMIS ST, NANTICOKE, PA
2300350	311 - Medical assist, assist EMS crew	215 CENTER ST, NANTICOKE, PA 18634
Incident Date: 4/28/2023		
2300351	322 - Motor vehicle accident with injuries	E MAIN ST & S MAIN ST, NANTICOKE, PA
2300352	311 - Medical assist, assist EMS crew	3 lamoreaux S, plymouth twp, PA 18634
Incident Date: 4/29/2023		
2300353	522 - Water or steam leak	229 E MAIN ST, NANTICOKE, PA 18634
2300354	311 - Medical assist, assist EMS crew	20 LOOMIS ST, NANTICOKE, PA 18634
Incident Date: 4/30/2023		
2300355	651 - Smoke scare, odor of smoke	19 ROCK ST, NANTICOKE, PA 18634
2300356	444 - Power line down	71 George AVE, Plymouth Township, PA 18634

NANTICOKE CITY FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of April 2023

Date: 5/11/2023

Signs

1. Installed Handicap signs.
 - a. 171 West Noble Street
 - b. 152 West Grand Street
 - c. 419 Jones Street
 - d. 37 Loomis Street
2. Removed Handicap signs.
 - a. 424 East Main Street
 - b. 369 East Ridge Street
 - c. 232 East Broad Street
3. Replaced 25 MPH sign in Honey Pot due to fading.
4. Replaced street signs at Lincoln Avenue and Steward Drive due to a car hitting the signs.
5. Replaced one way sign and installed new street signs at corners of East State and Chestnut Streets due to fading.
6. Replaced street signs at East Green and Chestnut Streets due to fading.
7. Installed four cameras in use sign in Patriot Park.
8. Replaced two playground signs on Garfield Street in Honey Pot due to fading.
9. Replaced 25 MPH sign on Garfield Street due to fading.
10. Replaced two no outlet signs in Honey Pot due to fading.
11. Installed new pole and street signs at Willow and Honey Pot Streets
12. Installed new pole and street signs at Hay and West Main Streets

COG Paving

1. 4/13/2023- Two DPW workers to Hanover Twp for COG paving.
2. 4/15/2023- Three DPW workers to Newport Twp for COG work.
3. 4/16/2023- Three DPW workers for Newport Twp for COG work.
4. 4/17/2023- Two DPW workers to Newport Twp for COG work.
5. 4/24/2023- Two DPW workers to Newport Twp for COG work.

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. Cleaned shop inside as needed during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. Emptied Patriot Park trash cans as needed during the month.
7. Grass cutting, trimming was completed around all City properties as needed during the month.
8. Hauled 2B stone to repair alleyway in the Hanover Section.

9. Hauled modify to repair alleyway in Hanover Section.
10. Cut up downed tree in Meadow Crest due to wind damage.
11. Cleaned all sidewalks at the Middle Road roundabouts due to winter road debris for street sweeping.
12. Hauled old guard railed from East Field Street ramp project to scrap yard.
13. 4/13/2023- Two DPW workers on Market Street for traffic control due to streetlights being repaired.
14. 4/13/2023- Picked up illegally dumped trash on Railroad Street.
15. 4/15/2023- Four DPW workers were sent to the Police Department to move filing cabinets and desks to make room for the new Police Officers.
16. 4/18/2023- Welding was done on the street light poles on Market Street.
17. 4/24/2023- Cut tree down on Access Road due to wind damage.
18. 4/24/2023- Cut tree down on Garfield Street due to hanging low in roadway.
19. 4/25/2023- Cut up downed tree branches on the corner of Washington and Walnut Streets due to wind damage.

Flags and Veteran Banners

1. 4/10/2023 thru 4/13/2023- Started installing banners City wide.
2. 4/15/2023- Installed banners in the Hanover Section of Nanticoke.
3. 4/15/2023- Installed banners on Prospect Street.
4. 4/24/2023- Installed four new banners on Hanover Street.
5. 4/25/2023- Installed banners on Lower Broadway and West Broad Street.
6. 4/26/2023- Installed banners on West Main Street and did traffic control.
7. 4/27/2023- Installed banners on East Main Street and did traffic control.
8. Reinstalled 4 banners due to wind damage during the month of April.

Pothole Patching

1. Potholes were patched as needed

P.A.1 Calls

1. There were **110** 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. 4/3/2023- Repaired storm basin on Prospect Street.
3. 4/4/2023- Plated an alleyway due to storm basin collapsing at 719 Maple Street.
4. 4/5/2023- Removed concrete forms from repairs on storm basin located on Prospect Street.
5. 4/10/2023- Raised manhole lid and frame on East Ridge Street to grade.
6. 4/10/2023- Repaired storm basin on the 300 block of East Ridge Street.
7. 4/14/2023- Replaced broken manhole lid on 100 block of East Ridge Street.
8. 4/15/2023- Sewer call from Fire Headquarters for blocked sewer line. Plumber was called and line was cleared.
9. 4/15/2023- Sewer call from contractor doing work on Field Street ramp. They hit main sewer line while drilling.
10. 4/16/2023- Main sewer line on East Field Street ramp project was repaired by Ed Krasavage.
11. 4/19/2023- New precast manhole structure, frame, and lid, were replaced on South and Prospect Streets due to collapse.
12. 4/24/2023- New precast manhole structure, frame, and lid were replaced in alley way off 400 block of East Washington Street due to collapse.

13. 4/28/2023- Broken lid was replaced on manhole at West Union and New Streets.

Fall/Winter Maintenance

1. None to report during the month.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. All trucks and equipment were washed as needed during the month.
3. Bucket truck was taken to CNS truck shop for running boards to be installed.

Gas Leaks

1. None during the month.

Water Leaks

1. One during the month. 338 East Main Street.

911 Calls

1. None during the month.

Roadkill

1. None during the month.

Note: No fuel report due to notes being lost in fire at shop.

APRIL 2023 MONTHLY REPORT
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE - CITY	0 \$	-
LANDLORD LICENSE	3 \$	200.00
HEALTH LICENSE	7 \$	700.00
LIQUOR/BYOB LICENSE	3 \$	-
VACANT PROPERTY	3 \$	950.00
 INSPECTIONS		
RESIDENTIAL - SALE	32 \$	3,200.00
RESIDENTIAL - RENTAL	22 \$	1,210.00
COMMERCIAL - SALE	0 \$	-
COMMERCIAL - RENTAL	3 \$	900.00
 PERMITS		
BUILDING	30 \$	5,974.90
PLUMBING/HVAC	3 \$	548.50
ELECTRICAL	2 \$	249.00
DUMPSTER	5 \$	75.00
 OTHER		
ZONING APP FEE	11 \$	975.00
ZONING HEARING (fees)	2 \$	992.84
PLANNING REVIEW	0 \$	-
PLANNING HEARING	0 \$	-
PAVE CUTS	7 \$	1,151.00
SEWER TAP IN	0 \$	-
FINES (QOL)	7 \$	400.00
OTHER	1 \$	113.29
 TOTAL DEPOSIT:	 \$	 17,639.53

PREPARED BY: JEN WARDECKI

Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$13,241.50
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$3908.00**

TOTAL = \$17,149.50

MONEY COLLECTED FOR 2023 IS \$737,657.75

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

RESPECTFULLY YOURS,

Patricia Zandarki

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO APRIL IS \$20,610.87**

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 880,472.07	1,489,113.13	173,500.00	2,082,000.00
Real Estate--Delinquent	0.00	14,238.92	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	57.75	753.05	1,666.66	20,000.00
Residence Tax--Prior Year	681.51	2,999.71	0.00	0.00
Per Capita--Current	57.75	753.05	1,666.66	20,000.00
Per Capita--Delinquent	681.52	2,999.73	0.00	0.00
Real Estate Transfer Tax	8,325.86	31,662.86	9,166.66	110,000.00
Merchantile/Business Privilege	8,899.00	41,904.53	17,916.66	215,000.00
Current EIT- Act 511	173,880.91	1,139,891.34	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	3,555.59	31,345.46	7,916.66	95,000.00
Amusement Tax	0.00	3,800.00	383.33	4,600.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	200.00	2,000.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	416.66	5,000.00
Cable Television Tax	0.00	0.00	416.66	5,000.00
Dumpser Permit Income	0.00	36,235.37	12,250.00	147,000.00
Magistrate Fines	75.00	255.00	83.33	1,000.00
Magistrate Fines/Code Dept	2,182.66	6,362.92	1,833.33	22,000.00
State Police Fines	175.00	375.00	0.00	0.00
Parking Ticket/Ordinance Viol.	920.00	3,185.00	416.67	5,000.00
Clerk of Court/Probation Fines	217.31	639.23	666.66	8,000.00
Restitution	67.29	309.54	166.66	2,000.00
Interest Income	10,397.92	69,306.09	275.00	3,300.00
Rental Income Sewer Auth	0.00	0.00	7,916.66	95,000.00
Rental Income Dist Judge	1,500.00	6,000.00	0.00	0.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	25.00	300.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00
Act 66 Public Util Realty Tax	0.00	0.00	416.66	5,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	179.16	2,150.00
Pension -- State Aid	0.00	0.00	21,666.66	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	218,844.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	0.00	0.00
Police Aggressive Driving Reimb	0.00	0.00	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	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	0.00	4,312.50	1,333.33	16,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,125.00	2,550.00	133.33	1,600.00
Planning Commission	0.00	2,072.00	116.66	1,400.00
Zoning Hearing Fees	1,142.39	1,767.39	208.33	2,500.00
Plan Review	0.00	1,142.41	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	300.00	930.00	266.66	3,200.00
Police Alarm Fees	35.00	285.00	62.50	750.00
Police- Handicap Sign Fees	0.00	700.00	458.33	5,500.00
Fire Reports	30.00	30.00	4.16	50.00
Building Permits	6,647.15	18,771.66	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	249.00	2,116.50	458.33	5,500.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	548.50	2,469.86	62.50	750.00
Occupancy Permits- Residential	3,255.00	7,280.00	1,666.66	20,000.00
Commercial Occupancy Permits	900.00	1,600.00	166.66	2,000.00
Rental Inspection	1,320.00	4,955.00	833.33	10,000.00
Landlord Fees	200.00	2,250.00	2,333.33	28,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	1,950.00	6,900.00	208.33	2,500.00
Quality of Life Fines	500.00	2,500.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	1,734.00	4,599.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	800.00	1,000.00	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	1,190.16	7,159.39	1,833.33	22,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	6,000.00	11,800.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	350.00	350.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	3,653.00	8,802.13	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	4,722.84	20,146.97	4,750.00	57,000.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	23,562.33	282,748.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	6,035.83	72,430.00
Transfer from Community Develo	0.00	87,000.00	6,028.50	72,342.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	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
Total Revenues	1,128,999.18	3,306,563.74	605,786.89	7,296,645.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,128,999.18	3,306,563.74	605,786.89	7,296,645.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	919.20	4,626.80	1,333.33	16,000.00
Salary--Mayor	769.24	3,076.96	833.33	10,000.00
FICA- Executive	129.19	589.34	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	0.00	41.66	500.00
Professional Fees- Executive	0.00	1,904.74	20.83	250.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	0.00	6,685.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	41.66	500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	4,167.52	16,670.08	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	121.50	0.00	0.00
Life Insurance- Administrator	69.99	279.96	46.25	555.00
FICA- Administrator	446.64	1,863.07	493.41	5,921.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	1,000.00	0.00	4,000.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	83.97	83.33	1,000.00
Admin Computer	0.00	836.60	104.16	1,250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	108.79	247.18	88.41	1,061.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dues,Subscripts &Members-Admin	0.00	295.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,553.60	18,214.40	4,932.58	59,191.00
Salaries Fin.Coor&Admin.Asst.	1,863.20	7,452.80	4,036.92	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	640.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.16	1,826.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	6,886.38	20,935.92	6,822.33	81,868.00
Life Insurance- Finance	96.00	384.00	92.50	1,110.00
FICA- Finance	627.13	2,505.83	699.41	8,393.00
Unemployment Comp Ins -Finance	0.00	0.00	87.50	1,050.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	489.76	2,016.30	416.66	5,000.00
Finance Computer exp	0.00	294.60	208.33	2,500.00
Payroll Service - Finance	433.69	2,183.44	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,916.66	23,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & ProgramAudit Finance	0.00	2,974.06	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	(320.00)	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	217.58	605.32	122.91	1,475.00
Dues,Subscrips.&Member-Finance	0.00	0.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	7,083.33	85,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,024.75	48,297.00
Salary- Treasurer Clerical	3,715.20	14,860.80	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Medical Insurance-Treasurer	3,443.19	10,329.57	3,411.16	40,934.00
Life Insurance-Treasurer	47.77	191.08	46.25	555.00
FICA-Treasurer	272.26	1,089.06	307.91	3,695.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	77.23	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	2,674.22	16,914.71	3,916.66	47,000.00
Berkheimer Other Commission	186.82	1,169.17	583.33	7,000.00
Per Capita TaxBill - Treasurer	2.85	11,532.06	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	104.16	1,250.00
Worker's Comp- Treasurer	108.79	0.00	133.33	1,600.00
Dues and Memberships-Treasurer	0.00	441.05	55.16	662.00
Meetings - Treasurer	0.00	0.00	8.33	100.00
City Solicitor Retainer -Legal	1,250.00	0.00	0.00	0.00
Solicitor Hourly - Legal Capit	11,255.75	4,600.00	1,250.00	15,000.00
Solicitor Hourly - Legal	0.00	30,876.50	0.00	0.00
Solicitor Labor Counsel -Legal	405.00	0.00	5,000.00	60,000.00
Solicitor Labor Hourly	3,404.50	3,463.00	833.33	10,000.00
Legal -Other	0.00	3,404.50	0.00	0.00
Conflict Council	0.00	225.00	208.33	2,500.00
Arbitration	0.00	803.00	41.66	500.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	2,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	152.99	41.41	497.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	0.00	41.66	500.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	0.00	291.66	3,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	287.06	696.70	333.33	4,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Workers Compensation-Clerk	108.80	441.07	7.50	90.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	0.00	416.66	5,000.00
Architect& Engineer - Pub Prop	169.25	8,748.66	2,916.66	35,000.00
Salary Cleaning - Public Prop	649.00	2,497.00	650.00	7,800.00
Salary Supervisor Public Prope	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	49.64	191.02	49.75	597.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	0.00	598.85	666.66	8,000.00
Common Exp Water/Shred Pub Pro	78.75	639.50	108.33	1,300.00
Computer Expense -Public Prope	99.00	99.00	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	25.00	100.00	31.25	375.00
Telephone - Public Property	920.36	2,914.42	166.66	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	0.00	1,231.98	266.66	3,200.00
Copier - Public Property	0.00	342.91	125.00	1,500.00
Worker's Comp.-Public Prop	108.79	441.05	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	5,543.09	26,386.10	3,583.33	43,000.00
Utilities - Public Property	56.80	3,198.22	750.00	9,000.00
Property Maintenance - Pub Prop	1,271.04	12,188.15	2,083.33	25,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Demo Exp - LS Bldg LSA Grant	0.00	411,977.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	2,200.25	6,315.00	2,166.66	26,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	7,086.40	28,345.60	7,785.66	93,428.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	57,688.96	227,674.88	89,879.33	1,078,552.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	12,296.00	43,773.76	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,715.20	14,860.80	4,024.75	48,297.00
Dental Insurance-Police	0.00	0.00	1,341.91	16,103.00
Vision Insurance-Police	0.00	0.00	201.83	2,422.00
Medical Insurance-Police	52,965.48	158,896.44	49,666.99	596,004.00
Life Insurance-Police	284.83	1,102.92	426.00	5,112.00
Pension MMO - Police	0.00	0.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	2,234.79	8,205.88	1,682.66	20,192.00
Unemployment Comp Ins- Police	0.00	0.00	831.25	9,975.00
FICA/Medicare Clerical -Police	276.85	1,107.42	307.91	3,695.00
Health Care Buy Out Police	0.00	3,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	4,405.04	0.00	0.00
Police Contract Uniform Allow	0.00	2,593.87	0.00	0.00
Holiday Pay Police	2,174.52	6,737.88	6,464.16	77,570.00
Personal Day Pay Police	0.00	6,167.12	250.00	3,000.00
Police Vacation Pay	0.00	2,700.00	0.00	0.00
Police Sick Time Bonus	2,000.00	5,682.68	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	19,788.78	52,930.09	6,000.00	72,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	2,453.87	8,688.51	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	15,588.64	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.66	11,000.00
Office Supplies-Police	13.59	1,142.44	375.00	4,500.00
Gas, Oil & Operating Exp-Police	2,037.03	7,787.11	1,666.66	20,000.00
Clothing Allowance-Police	439.96	439.96	1,200.00	14,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	672.45	4,758.02	1,666.66	20,000.00
Materials & Supplies-Police	891.85	2,281.73	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	0.00	250.00	3,000.00
Computer Expense - Police	900.00	3,598.00	1,250.00	15,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	606.39	2,425.74	666.66	8,000.00
Membership/Advertise Police	0.00	0.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	11,721.05	47,772.71	10,516.33	126,196.00
Vehicle Insurance-Police	0.00	0.00	833.33	10,000.00
Electric Expense - Police	0.00	0.00	258.33	3,100.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	17,000.00	17,500.00	1,958.33	23,500.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	525.00	291.66	3,500.00
Misc.	0.00	1,277.48	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	7,698.05	23,435.15	11,188.83	134,266.00
Minor Equipment - Police	15,758.16	21,361.89	1,350.00	16,200.00
Police Vehicle Lease	0.00	10,986.61	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,601.60	26,406.40	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	49,091.20	196,506.40	52,366.41	628,397.00
Salary - Part Time Firefighter	204.00	588.00	333.33	4,000.00
Fire Chief Helth Ins Pemiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	733.16	8,798.00
Vision Insurance-Fire	0.00	0.00	111.16	1,334.00
Medical Insurance-Fire	44,209.14	132,627.42	30,200.33	362,404.00
Life Insurance-Fire	250.75	978.75	229.16	2,750.00
Pension MMO - Fire	0.00	0.00	16,079.16	192,950.00
FICA- Fire	4,981.92	19,222.93	5,213.16	62,558.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	1,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	2,470.38	7,291.68	2,719.00	32,628.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	12,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	4,200.77	9,380.45	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	1,131.40	4,411.94	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,940.00	23,280.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	294.60	83.33	1,000.00
Vehicle Gas & Oil - Fire	999.57	5,210.35	916.66	11,000.00
Clothing Allowance-Fire	0.00	0.00	733.33	8,800.00
Vehicle Maintenance-Fire	1,078.34	12,071.20	2,500.00	30,000.00
Maintenance & Repairs-Fire	4,428.00	6,626.05	666.66	8,000.00
Materials & Supplies - Fire	349.30	9,247.78	958.33	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	257.50	6,871.78	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	41.66	500.00
Communication Expense-Fire	480.12	1,920.48	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.33	3,700.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	9,635.52	39,118.13	6,458.33	77,500.00
Worker's Comp. Volunteers	1,296.00	6,750.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	1,521.84	6,642.56	708.33	8,500.00
Electric Tower - Fire	1,065.16	5,090.23	258.33	3,100.00
Hydrant Rental	3,491.60	13,728.97	3,416.66	41,000.00
Utilities-Volunteer Sta	723.40	2,999.85	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	0.00	7,500.00	625.00	7,500.00
Repairs/Building- Fire	0.00	2,199.44	1,250.00	15,000.00
Fire Training	0.00	1,400.43	266.66	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	4,254.86	15,492.58	13,144.50	157,734.00
Volunteer Fire State Aid	0.00	0.00	2,266.66	27,200.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Major Equip Purchase - Fire	0.00	7,300.99	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	3,395.20	13,708.12	3,677.75	44,133.00
Salary - Code Sec PT	3,344.00	13,376.00	3,612.33	43,348.00
Salary - Health Inspector	0.00	3,410.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	2,240.89	11,707.94	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	4,888.62	24,443.10	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	91.70	366.80	92.50	1,110.00
FICA- Code Department	503.76	2,285.71	602.33	7,228.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	31.98	1,297.15	208.33	2,500.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	50.41	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	25.00	100.00	1,200.00
Vehicle Gasoline - Code	0.00	144.68	166.66	2,000.00
Computer Expense - Code Offici	105.00	714.60	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	147.15	588.54	208.33	2,500.00
Advert & Printing-Code Official	0.00	380.83	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	188.13	763.66	100.16	1,202.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	0.00	100.00	1,200.00
General Expense-code	0.00	2.37	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	791.00	416.66	5,000.00
Planning & Zoning Legal Fees	0.00	1,385.00	750.00	9,000.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	60,672.00	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	19,554.48	6,322.16	75,866.00
Life Insurance-Pub Works	195.37	781.48	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,129.51	4,821.28	1,320.83	15,850.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	0.00	3,963.83	833.33	10,000.00
Veh Gas & Oil-Public Works	1,465.69	6,701.32	1,333.33	16,000.00
Clothing Allowance-Public Work	0.00	2,331.98	583.33	7,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	662.89	5,328.38	250.00	3,000.00
PW Office Supplies	57.99	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	0.00	1,506.38	1,083.33	13,000.00
Equip Repairs - Public Works	24.91	24.91	83.33	1,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	137.50	1,650.00
Worker's Comp. - Public Works	2,284.38	9,273.00	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	1,051.87	5,381.05	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	2,153.31	416.66	5,000.00
Emergency Service - Pub Works	17.55	88.82	166.66	2,000.00
Mechanical Service - Pub Works	0.00	87.74	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	0.00	46.28	291.66	3,500.00
Demolition	0.00	0.00	4,166.66	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Minor Equipment - Public Works	3,826.76	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	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.66	500.00
City Sponsored Event Expenses	74.36	4,784.36	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	120.92	604.25	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	0.00	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	23,562.33	282,747.00
Interfund Transfer Refuse	0.00	0.00	6,035.83	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	5,862.72	37,023.72	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	10,370.09	10,445.09	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
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	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date	Year to Date Budget	Current M-T-D Budget	Year to Date Budget
Operating Trnsf	0.00	3,467.85	0.00	14,166.66	170,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00	0.00
Total Expenses	495,303.09	2,242,871.08	0.00	607,719.68	7,296,645.00
Net Income	\$ 633,696.09	\$ 1,063,692.66	0.00	(1,932.79)	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
May 17, 2023

General Fund-M&T Checking	\$2,380,526.60
General Fund Money Market	\$2,234,402.99
General Fund 6-month US T-bill	\$2,444,983.54
Payroll Account	\$0
Police Equipment Fund	\$86,644.83
M&T Flex Spending	\$7,194.83
Petty Cash – Admin	\$100.00
Refuse Account	\$625,643.34
Sewer Account M&T	\$530,107.37
Sewer PLGIT Class Account	\$500,000.00
Sewer PLGIT/WVSA Credit Cards	\$864,373.72
Act 93 Escrow Acct	\$111,749.19
Cash – PLGIT– E-collect	\$9,422.36
Special Revenue Acct	\$625,270.69
Special Revenue PLGIT Class Acct	\$1,200,000.00
Fire Equipment Grant – FNB	\$14,434.53
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$640,490.24
Debt Service Fund	\$893,775.73
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$336,180.74
CDBG Accounts	\$82,614.10