

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in August..... 493
Total Incidents in 2023..... 3,132

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	100
Non-Traffic Citations Issued	44
Parking Tickets Issued	56
Written Warnings Issued	49
Abandoned Vehicles Removed	6
Motor Vehicle Accidents	17
Criminal Arrests	Counts
Abandoned Vehicle	1
Assault	6
Criminal Mischief	3
Discharge of Firearm Ordinance	1
Disorderly Conduct	9
Dog Ordinance Violation	1
D. U. I.	1
False ID to Law Enforcement	1
Flight to Avoid Apprehension	1
Harassment	21
Institutional Vandalism	1
Obstruction of Administration of Law	1
Public Drunkenness	1
Resisting Arrest	1
Scattering Rubbish	1
Stalking	1
Strangulation	1
State Dog Law Violations	23
Threats	1
Trespass	1
Total Criminal Arrests	77

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	987	32,228
Car # 5	561	67,786
Car # 6	2,453	42,315
Car # 8	0	90,968
Car # 9	983	86,282
Car # 10	2,651	66,508

Total Patrol Mileage.... 7,635

Respectfully Submitted,



Michael Roke
Chief of Police


NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

August 2023 Checks/Cash/Credit

August 2023 Magistrate's Report Nanticoke	\$ 4,325.37
August 2023 Parking Tickets Nanticoke	\$ 1,835.00
August 2023 Police Reports	\$ 390.00
August 2023 Signs	\$ 700.00
August 2023 Alarm Fees	\$ 20.00
August 2023 Luzerne County Probation (Fines)	\$ 105.62
August 2023 Luzerne County Probation (Restitution)	\$ 22.38

Total \$ 7,398.37



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 08/01/2023 and 08/31/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0516	BURGLARY-FORCED ENTRY-NON-RESID-TIME UNK	1			
0531	ATTEMPT FORCIBLE ENTRY-RESIDENCE-NIGHT	1			
0533	ATTEMPTED FORCIBLE ENTRY-RES.-UNKNOWN	1			
0534	ATTEMPTED FORCIBLE ENTRY-NONRES.-NIGHT	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1	1		
0633	THEFT-UNDER \$50-RETAIL THEFT	3			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0690	THEFT-REPORTS	2			
0810	SIMPLE PHYSICAL ASSAULTS	8			
0830	SEXUAL ASSAULT	1			
1100	FRAUD	2			
1140	UNAUTHORIZED USE OF A MV	2			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1321	STOLEN PROP.-RECEIVING MOTOR VEHICLE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	0	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	2	2		
1511	WEAPONS - USE - FIREARMS	1			
1532	WEAPONS - POSSESSION - KNIFE	0	1		
1590	WEAPONS - REPORTS	0	1		
1810	DRUG VIOLATIONS	2			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	1			
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1			
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1844	NARCOTICS-USE-OTHER DANGEROUS	0	1		
1890	NARCOTICS - REPORTS	3			
1891	DRUG EQUIPMENT VIOLATIONS	0		1	
2000	OFFENSES AGAINST FAMILY & CHILDREN	2			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	2			
2300	PUBLIC DRUNKENESS	1			1
2400	DISORDERLY CONDUCT	15			1
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	21			
2450	HARASSMENT	29	8	3	
2480	DISORDERLY CONDUCT-ALL OTHERS	0	1	2	
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1	2	1	1
2632	LITTERING	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	6			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	3			
2660	TRESPASSING OF REAL PROPERTY	12	1		
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	17	1		
2811	CURFEW LAW (JUVENILE) - MALE	1			
2812	CURFEW LAW (JUVENILE) - FEMALE	1			

Calls for Service - by UCR Code

Incidents Reported Between 08/01/2023 and 08/31/2023
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2830	CITY ORD-ALL OTHER	1			
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	16	1		
3320	DOA	1			
3400	MENTAL HEALTH	8	2	2	
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	6			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	15			
3600	DISTURBANCES-DOMESTIC	26	1	2	
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	4	1		
3710	WARRANTS-OUTSIDE AGENCY-SERVICE	0	1		
3720	WARRANTS-OUTSIDE AGENCY-ASSIST	1			
3800	SERVICE CALL-ASSIST PUBLIC	2			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	10			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3870	MEDICAL EMERGENCY	6			
3880	OPEN DOORS/WINDOWS - DISCOVERED	0	1		
3900	TRAFFIC & PARKING PROBLEMS	10		1	
4010	TRAFFIC OFFENSES	5	1		
4022	NON-CRIMINAL - CIVIL	12			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	4			
4090	NON-CRIMINAL - POLICE INFORMATION	32			
4100	NON-CRIMINAL - 911 HANG UP	3			
4110	NON-CRIMINAL -WELFARE CHECK	11			
5002	LOST & FOUND - FOUND ANIMAL	1			
5008	LOST & FOUND - LOST ARTICLES	3			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	6			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	3			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	12			
5510	ANIMAL COMPLAINTS - OTHER	5			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	33			
6390	TRAFFIC ENFORCEMENT - REPORTS	1			
7002	BUILDING CHECKS - OFFICER INITIATED	1			
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8014	WARRANTS - LOCAL - OTHER WARRANTS	0	2	1	
8090	WARRANTS - LOCAL - REPORTS	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	2			
9000	ADMINISTRATIVE TASKS	3			
CITT	TRAFFIC CITATION	72	1		

September 07, 2023

Calls for Service - by UCR Code
Incidents Reported Between 08/01/2023 and 08/31/2023
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
SUBP	SUBPOENA	1			
WARR	WARRANT	1	1		
Total Calls		493			

Issued Tickets - Count

08/01/2023 to 08/31/2023



Badge	Officer	Count
0701	OFFICER JACOB WILLIAMS	2
1729	OFFICER KYLE BIELECKI	3
2262	OFFICER BRADLEY KEEN	3
2937	SGT JOSEPH KOSCH	4
3138	OFFICER ZACHARY KING	12
5259	OFFICER BLAKE BROWN	3
5525	SGT BRYAN KATA	2
5578	OFFICER ROBERT DZIADOSZ	15
5768	OFFICER JOHN BRYAN	6
8402	OFFICER ANTHONY WAITKUS	5
9336	OFFICER JOSEPH BUCHALSKI	1
		<hr/>
		56

CONFIDENTIAL



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

September 13, 2023

Mayor and members of City Council,

This is the monthly report for August 2023. There were a total of 82 calls for service for August. During August, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

In-house training was held at the LCCC PSTI with the use of ground ladders and aerial ladder.

Annual apparatus pump testing was conducted at Fire Headquarters on Tuesday, August 1st, and Tuesday, August 2nd. Waterway Twin Tier conducted the testing with Nanticoke and Newport Twp Fire Depts. All City apparatus except for Engine 2 passed. Engine 2 began to overheat which resulted in the testing process ceasing. Repairs to Engine 2 have been completed and Chief Boncal has rescheduled testing to be completed on October 12, 2023

The Fire Department had switched over to AT&T FirstNet for cellular capabilities on our apparatus Mobile Data Terminals. Loss of signal with the previous carrier prevented communication with the 911 center on the apparatus MDTs'. This prompted a switch resulting in better coverage and the installation of a cellular signal booster inside of fire headquarters at no extra cost. The booster covers 15,000 sq. ft. With this upgrade, it provides a full signal to all parts of the fire station.

A new bay window was recently installed at the Hanover Fire Station. The previous window was a single-pane crank-out type that was not operational. In the event of wind or heavy rain, water leaked inside the building and would at times result in the window opening on its own. Ameritec Group Inc. installed the window.

The Fire Department participated in the National Night Out at St. Faustina Grove with our Fire Safety House.

Chief Boncal conducted fire alarm testing at all the schools of the Greater Nanticoke Area School District. A new system was installed at the Educational and Elementary Centers and functions according to the manufacturer's specifications.

Respectively submitted,

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

Mark Boncal
Chief of Department

Incident Record List

82 Records

Incident Number	Incident Type	Location
Incident Date: 8/1/2023		
2300643	311 - Medical assist, assist EMS crew	105 George AVE, Nanticoke, PA 18634
2300644	311 - Medical assist, assist EMS crew	199 MIDDLE RD, NANTICOKE, PA 18634
2300645	311 - Medical assist, assist EMS crew	350 E FIELD ST, NANTICOKE, PA 18634
2300646	322 - Motor vehicle accident with injuries	2263 Route 29 HWY, Lehman Twp., PA 18621
Incident Date: 8/2/2023		
2300647	735 - Alarm system sounded due to malfunction	164 W GREEN ST, NANTICOKE, PA 18634
2300648	444 - Power line down	32 W WASHINGTON ST, NANTICOKE, PA 18634
2300649	412 - Gas leak (natural gas or LPG)	235 E GRAND ST, NANTICOKE, PA 18634
Incident Date: 8/4/2023		
2300653	611 - Dispatched & canceled en route	155 MIDDLE RD, NANTICOKE, PA 18634
2300650	323 - Motor vehicle/pedestrian accident (MV Ped)	1501 W Main ST, Plymouth Township, PA 18634
2300651	311 - Medical assist, assist EMS crew	809 S MARKET ST, NANTICOKE, PA 18634
2300652	311 - Medical assist, assist EMS crew	1235 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 8/5/2023		
2300658	9002 - Investigation	412 W MAIN ST, NANTICOKE, PA 18634
2300656	733 - Smoke detector activation due to malfunction	330 E WASHINGTON ST #3B, NANTICOKE, PA 18634
2300657	162 - Outside equipment fire	1000 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300654	311 - Medical assist, assist EMS crew	809 S MARKET ST, NANTICOKE, PA 18634
2300655	611 - Dispatched & canceled en route	140 Lee Park AVE, Hanover Township, PA 18706
Incident Date: 8/6/2023		
2300662	311 - Medical assist, assist EMS crew	347 HANOVER ST, NANTICOKE, PA 18634
2300661	141 - Forest, woods or wildland fire	Dizak DR, Newport Township, PA 18634
2300660	151 - Outside rubbish, trash or waste fire	E GROVE ST & KINGS CT, NANTICOKE, PA
2300659	444 - Power line down	700 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 8/7/2023		
2300663	311 - Medical assist, assist EMS crew	329 STATE ST, NANTICOKE, PA 18634



Incident Record List

82 Records

Incident Number	Incident Type	Location
Incident Date: 8/8/2023		
2300664 463	Vehicle accident, general cleanup	E MAIN ST & COLLEGE ST, NANTICOCKE, PA
2300665 812	Flood assessment	105 OAK ST, NANTICOCKE, PA 18634
Incident Date: 8/9/2023		
2300666 812	Flood assessment	152 HANOVER ST, NANTICOCKE, PA 18634
2300667 311	Medical assist, assist EMS crew	W SPRING ST & S MARKET ST, NANTICOCKE, PA
2300668 412	Gas leak (natural gas or LPG)	143 Old Newport St, Nanticoke, PA 18634
Incident Date: 8/10/2023		
2300670 511	Lock-out	9 N MARKET ST, NANTICOCKE, PA 18634
2300669 9002	Investigation	E MAIN ST & COLLEGE ST, NANTICOCKE, PA
Incident Date: 8/11/2023		
2300672 324	Motor vehicle accident with no injuries.	44 PHILLIPS ST, NANTICOCKE, PA 18634
2300671 444	Power line down	103 W UNION ST, NANTICOCKE, PA 18634
2300673 551	Assist police or other governmental agency	E Kirmar PKY & E Robert ST, Newport Township, PA
Incident Date: 8/12/2023		
2300674 311	Medical assist, assist EMS crew	239 APOLLO CIR, NANTICOCKE, PA 18634
2300675 561	Unauthorized burning	48 N Mill ST, Plymouth Township, PA 18634
Incident Date: 8/13/2023		
2300678 311	Medical assist, assist EMS crew	21 LOOMIS ST, NANTICOCKE, PA 18634
2300679 424	Carbon monoxide incident	126 W BROAD ST, NANTICOCKE, PA 18634
2300677 311	Medical assist, assist EMS crew	60 W GREEN ST #2, NANTICOCKE, PA 18634
2300680 522	Water or steam leak	139 PARK ST, NANTICOCKE, PA 18634
2300681 9002	Investigation	63 N Mill ST, Plymouth Township, PA 18634
2300676 745	Alarm system activation, no fire - unintentional	336 E WASHINGTON ST, NANTICOCKE, PA 18634
Incident Date: 8/14/2023		
2300683 511	Lock-out	347 HANOVER ST, NANTICOCKE, PA 18634
2300682 561	Unauthorized burning	5 W CHURCH ST, NANTICOCKE, PA 18634
Incident Date: 8/15/2023		

NANTICOCKE FIRE DEPARTMENT

Incident Record List

82 Records

Incident Number	Incident Type	Location
2300685	311 - Medical assist, assist EMS crew	18 S WALNUT ST, NANTTICOKE, PA 18634
2300684	311 - Medical assist, assist EMS crew	15 E RIDGE ST, NANTTICOKE, PA 18634
Incident Date: 8/16/2023		
2300687	444 - Power line down	119 W UNION ST, NANTTICOKE, PA 18634
2300686	322 - Motor vehicle accident with injuries	HANOVER ST & W CHURCH ST, NANTTICOKE, PA
Incident Date: 8/17/2023		
2300688	511 - Lock-out	219 E RIDGE ST, NANTTICOKE, PA 18634
2300689	736 - CO detector activation due to malfunction	162 GARFIELD ST, NANTTICOKE, PA 18634
2300690	324 - Motor vehicle accident with no injuries.	128 E MAIN ST, NANTTICOKE, PA 18634
2300691	551 - Assist police or other governmental agency	E MAIN ST & N WALNUT ST, NANTTICOKE, PA
2300692	111 - Building fire	68S. Main Street ST, Ashley, PA 18706
Incident Date: 8/18/2023		
2300694	111 - Building fire	140 Lee Park AVE, Hanover Twp, PA 18702
2300693	311 - Medical assist, assist EMS crew	329 HANOVER ST, NANTTICOKE, PA 18634
Incident Date: 8/19/2023		
2300695	131 - Passenger vehicle fire	400 E WASHINGTON ST, NANTTICOKE, PA 18634
2300696	311 - Medical assist, assist EMS crew	270 E MAIN ST, NANTTICOKE, PA 18634
Incident Date: 8/20/2023		
2300697	412 - Gas leak (natural gas or LPG)	109 W UNION ST, NANTTICOKE, PA 18634
Incident Date: 8/21/2023		
2300700	561 - Unauthorized burning	216 E GRAND ST, NANTTICOKE, PA 18634
2300698	311 - Medical assist, assist EMS crew	270 E MAIN ST, NANTTICOKE, PA 18634
2300699	611 - Dispatched & canceled en route	303 Vanessa DR, Hanover Township, PA 18706
Incident Date: 8/23/2023		
2300702	311 - Medical assist, assist EMS crew	1 WEIS PLZ, NANTTICOKE, PA 18634
2300705	745 - Alarm system activation, no fire - unintentional	1019 KOSCIUSZKO ST, NANTTICOKE, PA 18634
2300704	111 - Burning fire	206 Indian Lake DR, Wilkes Barre Twp, PA 18702

NANTTICOKE FIRE DEPARTMENT

Incident Record List

82 Records

Incident Number	Incident Type	Location
2300703 311 - Medical assist, assist EMS crew		165 W UNION ST, NANTICOKE, PA 18634
2300701 744 - Detector activation, no fire - unintentional		600 E UNION ST, NANTICOKE, PA 18634
Incident Date: 8/24/2023		
2300706 311 - Medical assist, assist EMS crew		228 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/25/2023		
2300707 311 - Medical assist, assist EMS crew		1213 S MARKET ST, NANTICOKE, PA 18634
2300708 311 - Medical assist, assist EMS crew		566 E MAIN ST, NANTICOKE, PA 18634
2300709 611 - Dispatched & canceled en route		431 MARKET D, Hanover Township, PA 18706
Incident Date: 8/26/2023		
2300712 311 - Medical assist, assist EMS crew		1 LONNIS ST #B, NANTICOKE, PA 18634
2300713 311 - Medical assist, assist EMS crew		395 MIDDLE RD #104, NANTICOKE, PA 18634
2300711 311 - Medical assist, assist EMS crew		1519 West Main ST, West Nanticoke, PA 18634
2300710 311 - Medical assist, assist EMS crew		229 E SPRING ST, NANTICOKE, PA 18634
Incident Date: 8/27/2023		
2300715 9002 - Investigation		HANOVER ST & W CHURCH ST, NANTICOKE, PA
2300714 9002 - Investigation		E GREEN ST & PROSPECT ST, NANTICOKE, PA
Incident Date: 8/28/2023		
2300718 311 - Medical assist, assist EMS crew		425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300717 324 - Motor vehicle accident with no injuries		406 E UNION ST, NANTICOKE, PA 18634
2300716 311 - Medical assist, assist EMS crew		1017 S CHESTNUT ST, NANTICOKE, PA 18634
Incident Date: 8/29/2023		
2300719 550 - Public service assist, assist EMS crew		201 1/2 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 8/30/2023		
2300721 322 - Motor vehicle accident with injuries		708 HANOVER ST, NANTICOKE, PA 18634
2300720 8131 - Fallen tree		ESPY ST & MEADOWCREST DR, NANTICOKE, PA
2300722 311 - Medical assist, assist EMS crew		201 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 8/31/2023		
2300723 331 - Motor vehicle accident (if lock out, use 511)		E SLATE ST & S MARKET ST, NANTICOKE, PA

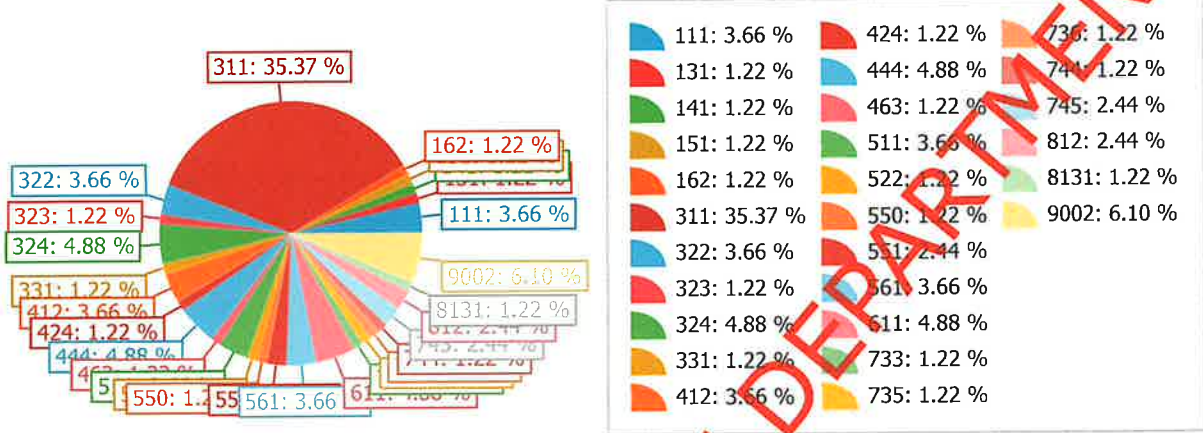


Incident Record List
82 Records

Incident Number	Incident Type	Location
2300724	324 - Motor vehicle accident with no injuries.	HANOVER ST & W CHURCH ST, NANTICKE, PA

NANTICKE CITY FIRE DEPARTMENT

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	3	3.66%
131 - Passenger vehicle fire	1	1.22%
141 - Forest, woods or wildland fire	1	1.22%
151 - Outside rubbish, trash or waste fire	1	1.22%
162 - Outside equipment fire	1	1.22%
311 - Medical assist, assist EMS crew	29	35.37%
322 - Motor vehicle accident with injuries	3	3.66%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.22%
324 - Motor vehicle accident with no injuries.	4	4.88%
331 - Lock-in (if lock out , use 511)	1	1.22%
412 - Gas leak (natural gas or LPG)	3	3.66%
424 - Carbon monoxide incident	1	1.22%
444 - Power line down	4	4.88%
463 - Vehicle accident, general cleanup	1	1.22%
511 - Lock-out	3	3.66%
522 - Water or steam leak	1	1.22%
550 - Public service assistance, other	1	1.22%

Incident Type	Total Incidents	Percent
551 - Assist police or other governmental agency	2	2.44%
561 - Unauthorized burning	3	3.66%
611 - Dispatched & canceled en route	4	4.88%
733 - Smoke detector activation due to malfunction	1	1.22%
735 - Alarm system sounded due to malfunction	1	1.22%
736 - CO detector activation due to malfunction	1	1.22%
744 - Detector activation, no fire - unintentional	1	1.22%
745 - Alarm system activation, no fire - unintentional	2	2.44%
812 - Flood assessment	2	2.44%
8131 - Fallen tree	1	1.22%
9002 - Investigation	5	6.10%

Total Number of Incidents: 82

Total Number of Incident Types: 28

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 '8/1/2023 00:00' and '8/31/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of August 2023

Date: 9/10/2023

Signs

1. Installed Handicap signs.
 - a. 275 East Broad Street
 - b. 1215 South Hanover Street
 - c. 224 East Green Street
 - d. 706 South Hanover Street
 - e. 332 South Hanover Street
 - f. 413 East Church Street
 - g. 421 East Grand Street
2. Removed Handicap sign.
 - a. 291 East Grand Street
3. Replaced Handicap sign.
 - a. 142 West Green Street
4. Installed new "No Outlet" sign and pole at the 600 block of East Grand Street
5. Installed four "No Trespassing" signs and poles for the Municipal Authority at the LS Property

COG Paving

1. 8/1/2023- Cleaned and prepped roadway. Painted center lines for COG paving at Meadow Crest Drive.
2. 8/2/2023- COG paving was started and completed on Meadow Crest Drive.
3. 8/3/2023- Taring of all seams and edges of newly paved roadways was completed. This included Kosciusko and Meadow Crest Drive.
4. 8/8/2023- One DPW employee was sent to Hanover Township for COG paving.
5. 8/23/2023- One DPW employee was sent to Ashley for COG paving.
6. 8/30/2023- One DPW employee, along with Newport Township DPW, core drilled three sidewalks for installation of no parking signs.
7. 8/31/2023- Three DPW employees were sent to Ashley for COG paving.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Watered flowers in Patriot Park three times each week during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. Emptied Patriot Park trash cans as needed during the month.
7. Grass cutting, trimming was completed around all City properties as needed during the month.
8. Spraying of weeds around the city as needed.
9. One DPW employee finished all painting work in the Police Department on 8/14/2023.

10. 8/1/2023- All Z brick trimmed and sprayed on Market Street.
11. 8/4/2023- Cut down a large bush on the corner of West Grand and South Hanover Streets due to visibility and safety concerns.
12. 8/7/2023-
 - a. Trimming of weeds around fire plugs at the LS property due to overgrowth.
 - b. Trimmed around a manhole on Espy Street for future camera work by WVSA.
13. 8/8/2023- Repaired large wash out on River Street due to water runoff, with large stone.
14. 8/11/2023- Cut up a downed tree on Meadow Crest drive and hauled to Newport Township Recycling Center.
15. 8/14/2023- Removal of an old wooden wall on a city owned piece of property on State Street was cut up and hauled away for trash.
16. 8/16/2023-
 - a. Cut alleyway behind Park Street due to overgrowth.
 - b. Cut alleyway behind South Hanover Street off Park Street due to overgrowth.
17. 8/25/2023- Cut down tree branches in alley off Prospect Street due to them hanging in alley way.
18. 8/29/2023-08/31/2023- Painting of all crosswalks and center lines on Kosciusko Street was started.

Flags and Veteran Banners

1. Reinstalled flags and banners as needed throughout the month.
2. 8/3/2023- Reinstalled banners for Newport Township due to storm damage.

Pothole Patching

1. Potholes were patched as needed

P.A.1 Calls

1. There were **118** 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. Sewer calls.
 - a. 8/1/2023- 615 East Grove Street called City Building about odor complaints of sewage. Nothing was found.
 - b. 8/2/2023- Replaced manhole lid and ring on Meadow Crest Drive before paving.
 - c. 6/5/2023- Sewer call into WVSA of an odor complain behind Lexington Village. Met with WVSA behind Lexington Village. Upon investigation, found a broken forced main sewer line in wooded area. Was determined to be Newport Township's forced main.
 - d. 8/8/2023- WVSA ran a camera in the sewer main on Espy Street to determine size of line and condition.
 - e. 8/17/2023- Sewer call at 124 Rear South Hanover Street due to a flooded basement. Lateral was blocked.
 - f. 8/22/2023- Repaired one storm basin on West Main Street due to collapse.
 - g. 8/27/2023- Call out to check storm line and sewer main because of a 16-inch water main break on West Church Street.
 - h. 8/29/2023- Sewer call to 161 East State Street due to an odor complaint. WVSA was called to jet line.
 - i. 8/31/2023- Replaced storm lid at corners of South and Market Streets due to cracks found in lid.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 8/2/2023- Truck #1 was taken to CNS Truck shop for full service and tire rotation.
3. 8/15/2023- Truck #4 was taken to One Stop for new box and back bumper. Replaced due to rotting and large holes in bed box.
4. 8/24/2023- Truck #6, new F-250 was taken to CNS Truck shop for upfitting for plow and spreader.
5. 8/24/2023- Truck #5 was taken to One Stop for four new tires.

Gas Leaks

1. None during the month.

Water Leaks

1. Four during the month.
 - a. 8/5/2023- Water main break was reported on Kosciusko Street. Water company was called, and leak was repaired.
 - b. 8/9/2023-Water leaks. Water company was called, and repairs were completed.
 - i. 105 South Hanover
 - ii. 126 West Main Street
 - c. 8/27/2023- Large water main break on West Church Street was reported. Water company was dispatched, and water main was repaired.

911 Calls

1. None during the month.

Roadkill

1. One during the month.

Sinkholes

1. Multiple sink holes were reported during the month of August. All holes were repaired and are being monitored.
 - a. 123 Pine Street
 - b. 332 East Noble Street

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

New Wheel Loader was delivered on 8/28/2023.

Fuel Report

Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	20,300	20,860	560	76.5	Gas	
2			0		Gas	LOST IN FIRE
3	21,886	22,140	254	38.2	Diesel	
4	27,256	27,440	184	22.3	Diesel	
5	35,493	35,821	328	38.4	Diesel	
6	246	246	0	0	Gas	New Vehicle
7	1,839	2083	244	31.6	Diesel	
8	1,017	1,017	0	0	Diesel	New Vehicle
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	LOST IN FIRE
Misc cans for tractors and grass cutters				0	Diesel	
				25.6	Gas	
COG Skid'steer				0.0	Diesel	
Trailer for Big Bang				0.0	Diesel	
Total				232.6		

AUGUST 2023 MONTHLY REPORT CODE DEPT
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATI(TOTAL		COST
CONTRACTOR LICENSE-	6	\$1,200.00
LANDLORD LICENSE	37	\$3,800.00
HEALTH LICENSE	1	\$200.00
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY		

INSPECTIONS

RESIDENTIAL- SALE	14	\$1,400.00
RESIDENTIAL- RENTAL	22	\$1,210.00
COMMERCIAL - SALE		
COMMERCIAL - RENTAL	2	\$600.00

PERMITS

BUILDING	38	\$37,631.05
PLUMBING/HVAC	3	\$727.25
ELECTRICAL	5	\$652.50
DUMPSTER	5	\$75.00

OTHER

ZONING APP FEE	10	\$900.00
ZONING HEARING	1	\$550.00
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	2	\$502.00
SEWER TAP IN		
FINES (QOL)	22	\$1,600.00
OTHER	3	\$327.09

Prepared By:

51,374.89


Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$12,947.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$1932.00**

TOTAL = \$14,879.00

MONEY COLLECTED FOR 2023 IS \$968,471.75

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

RESPECTFULLY YOURS,

Patricia Zondarsch.

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO AUGUST IS \$23,424.89**

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 9,909.76	1,809,474.56	173,500.00	2,082,000.00
Real Estate--Delinquent	20,669.66	175,170.49	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	4,358.45	13,228.15	1,666.66	20,000.00
Residence Tax--Prior Year	715.99	5,880.76	0.00	0.00
Per Capita--Current	4,358.45	13,228.15	1,666.66	20,000.00
Per Capita--Delinquent	715.99	5,880.78	0.00	0.00
Real Estate Transfer Tax	15,477.14	131,388.29	9,166.66	110,000.00
Merchantile/Business Privilege	339.83	156,217.63	17,916.66	215,000.00
Current EIT- Act 511	688,715.87	2,790,369.73	270,000.00	3,240,000.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	22,660.57	79,972.50	7,916.66	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	1,200.00	4,450.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	416.66	5,000.00
Cable Television Tax	35,365.21	108,681.16	12,250.00	147,000.00
Dumpser Permit Income	139.50	709.50	83.33	1,000.00
Magistrate Fines	1,208.49	14,547.10	1,833.33	22,000.00
Magistate Fines/Code Dept	600.00	1,812.84	0.00	0.00
State Police Fines	0.00	1,779.34	416.67	5,000.00
Parking Ticket/Ordinance Viol.	1,460.00	11,420.00	666.66	8,000.00
Clerk of Court/Probation Fines	105.62	1,567.86	166.66	2,000.00
Restitution	177.88	806.47	275.00	3,300.00
Interest Income	14,697.77	123,318.03	7,916.66	95,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	12,000.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	25.00	300.00
EMIAZE 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
MOPEC Police Grant/State Reimb	38,193.78	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 Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	0.00	0.00	416.66	5,000.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	179.16	2,150.00
Pension -- State Aid	0.00	0.00	21,666.66	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	323,323.00	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	0.00
Municipal Authority Reimburse	400.00	1,900.00	0.00	1,500.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	22,560.19	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	1,550.00	14,687.50	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	250.00	250.00	1,333.33	16,000.00
Civil Service Testing Fees	750.00	5,850.00	0.00	0.00
Zoning/Subdivision/Land Fees	0.00	2,072.00	133.33	1,600.00
Planning Commission	700.00	2,617.39	116.66	1,400.00
Zoning Hearing Fees	0.00	9,251.20	208.33	2,500.00
Plan Review	0.00	0.00	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	330.00	1,860.00	266.66	3,200.00
Police Alarm Fees	10.00	345.00	62.50	750.00
Police- Handicap Sign Fees	500.00	2,000.00	458.33	5,500.00
Fire Reports	0.00	105.00	4.16	50.00
Building Permits	37,851.05	101,876.91	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	498.00	6,239.00	458.33	5,500.00
Electrical Inspections	154.50	154.50	0.00	0.00
Plumbing Permits	727.25	4,831.61	62.50	750.00
Occupancy Permits- Residential	1,700.00	13,235.00	1,666.66	20,000.00
Commercial Occupancy Permits	0.00	3,650.00	166.66	2,000.00
Rental Inspection	1,210.00	8,745.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Landlord Fees	1,800.00	27,275.00	2,333.33	28,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	0.00	8,472.00	208.33	2,500.00
Quality of Life Fines	1,550.00	7,850.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	502.00	6,461.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	2,250.00	7,750.00	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	181.31	38,461.83	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	3,370.00	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	475.00	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	5,506.57	42,094.91	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	924,360.64	6,326,647.25	605,786.89	7,296,645.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	924,360.64	6,326,647.25	605,786.89	7,296,645.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,269.20	9,018.98	1,333.33	16,000.00
Salary--Mayor	769.24	6,538.54	833.33	10,000.00
FICA- Executive	155.90	1,264.10	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	726.78	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	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	0.00	0.00
Dues & Memberships- Executive	0.00	6,685.00	616.66	7,400.00
Meetings & Conferences- Exec	0.00	0.00	375.00	4,500.00
Miscellaneous- Executive	0.00	0.00	41.66	500.00
Salary-City Administrator	4,167.52	33,340.16	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	(49.66)	274.34	0.00	0.00
Life Insurance- Administrator	118.22	608.15	46.25	555.00
FICA- Administrator	446.65	3,949.47	493.41	5,921.00
Unemployment Comp Ins - Admin	102.57	102.57	43.75	525.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	4,000.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	198.96	282.93	83.33	1,000.00
Admin Computer	0.00	1,056.60	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	10.44	83.33	1,000.00
Advertising, Printing- Admin	0.00	132.80	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Workers Compensation-Admin	0.00	452.32	88.41	1,061.00
Dues,Subscripts &Members-Admin	0.00	295.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	668.03	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,553.60	36,428.80	4,932.58	59,191.00
Salaries Fin.Coor&Admin.Asst.	1,863.20	14,905.60	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	1,280.00	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	6,459.44	61,827.26	6,822.33	81,868.00
Life Insurance- Finance	96.00	768.00	92.50	1,110.00
FICA- Finance	627.13	5,327.88	699.41	8,393.00
Unemployment Comp Ins -Finance	205.14	205.14	87.50	1,050.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	2,306.75	416.66	5,000.00
Finance Computer exp	0.00	3,580.85	208.33	2,500.00
Payroll Service - Finance	469.47	4,359.16	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,916.66	23,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit Finance	0.00	2,974.06	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	(320.00)	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	0.00	1,323.13	122.91	1,475.00
Dues,Subscripts,&Member-Finance	0.00	0.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	508.04	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	7,083.33	85,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,024.75	48,297.00
Salary- Treasurer Clerical	3,715.20	29,721.60	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	3,271.81	30,817.33	3,411.16	40,934.00
Life Insurance-Treasurer	47.77	382.16	46.25	555.00
FICA-Treasurer	272.26	2,314.26	307.91	3,695.00
Unemployment Comp Ins -Treas	102.57	102.57	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	436.20	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	10,236.84	41,827.87	3,916.66	47,000.00
Berkheimer Other Commission	0.00	3,274.27	583.33	7,000.00
Per Capita TaxBill - Treasurer	0.00	15,368.41	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	104.16	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	748.70	55.16	662.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	9,600.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	8,280.00	66,415.25	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	5,000.00	60,000.00
Solicitor Labor Counsel -Legal	2,438.08	7,432.78	833.33	10,000.00
Solicitor Labor Hourly	0.00	3,404.50	0.00	0.00
Legal -Other	1,377.45	2,661.70	208.33	2,500.00
Conflict Council	0.00	803.00	41.66	500.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	4,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	325.10	41.41	497.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	273.45	41.66	500.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	995.00	291.66	3,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Advertising/Printing- Clerk	0.00	1,039.53	333.33	4,000.00
Workers Compensation-Clerk	102.57	851.31	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
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	0.00	9,439.91	2,916.66	35,000.00
Salary Cleaning - Public Prop	742.50	5,318.50	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	56.80	425.33	49.75	597.00
Unemploy Comp - Public Prop	102.57	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	0.00	6,943.65	666.66	8,000.00
Common Exp Water/Shred Pub Pro	177.20	982.40	108.33	1,300.00
Computer Expense -Public Prope	0.00	553.00	208.33	2,500.00
Communications - Data Charge	665.05	1,657.82	0.00	0.00
Fire Alarm Install/Monitoring	25.00	200.00	31.25	375.00
Telephone - Public Property	552.94	7,055.38	166.66	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	126.00	2,955.33	266.66	3,200.00
Copier - Public Property	0.00	831.54	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	748.70	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	2,776.41	37,417.69	3,583.33	43,000.00
Utilities - Public Property	67.04	3,581.83	750.00	9,000.00
Property Maint/Repair Pub Prop	2,933.33	27,426.89	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	25,536.00	520,600.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	0.00	190.34	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	0.00	11,998.35	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	7,116.80	56,782.40	7,785.66	93,428.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	69,546.40	478,350.88	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	3,688.80	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	29,721.60	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	42,272.62	428,885.26	49,666.99	596,004.00
Life Insurance-Police	254.80	2,175.81	426.00	5,112.00
Pension MMO - Police	0.00	0.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	1,818.59	18,138.04	1,682.66	20,192.00
Unemployment Comp Ins- Police	11,047.69	11,047.69	831.25	9,975.00
FICA/Medicare Clerical -Police	276.86	2,353.28	307.91	3,695.00
Health Care Buy Out Police	0.00	4,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	7,405.04	0.00	0.00
Police Contract Uniform Allow	8,873.64	14,258.09	0.00	0.00
Holiday Pay Police	0.00	50,816.16	6,464.16	77,570.00
Personal Day Pay Police	0.00	1,080.00	250.00	3,000.00
Police Vacation Pay	0.00	5,787.20	0.00	0.00
Police Sick Time Bonus	2,000.00	12,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	19,090.51	116,782.85	6,000.00	72,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,671.02	15,275.34	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	916.66	11,000.00
Office Supplies-Police	0.00	0.00	375.00	4,500.00
Gas, Oil & Operating Exp-Police	0.00	4,188.46	1,666.66	20,000.00
Clothing Allowance-Police	104.99	15,966.37	1,200.00	14,400.00
Uniform Replacement	0.00	11,413.45	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	603.32	5,497.44	1,666.66	20,000.00
Materials & Supplies-Police	305.70	3,931.27	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	2,430.00	250.00	3,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Computer Expense - Police	0.00	12,126.24	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	606.68	4,852.10	666.66	8,000.00
Membership/Advertise Police	0.00	625.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	0.00	80,909.29	10,516.33	126,196.00
Vehicle Insurance-Police	0.00	0.00	833.33	10,000.00
Electric Expense - Police	0.00	0.00	258.33	3,100.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	265.50	83.33	1,000.00
Training-Police	0.00	18,879.00	1,958.33	23,500.00
Police Dog Supplies Maintenanac	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	700.00	2,385.00	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
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	11,525.97	70,723.37	11,188.83	134,266.00
Minor Equipment - Police	0.00	35,584.54	1,350.00	16,200.00
Police Vehicle Lease	0.00	28,760.69	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,601.60	52,812.80	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	48,605.20	396,768.40	52,366.41	628,397.00
Salary - Part Time Firefighter	288.00	1,644.00	333.33	4,000.00
Fire Chief Health Ins Perniums	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	38,404.90	394,968.88	30,200.33	362,404.00
Life Insurance-Fire	204.75	1,934.25	229.16	2,750.00
Pension MMO - Fire	0.00	0.00	0.00	0.00
FICA- Fire	5,158.29	43,104.71	5,213.16	192,950.00
Unemployment Comp Ins -Fire	9,081.72	9,081.72	481.25	62,558.00
Health Care Buy Out-Fire	0.00	2,000.00	0.00	5,775.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire Contract Uniform Allow	0.00	628.44	0.00	0.00
Holiday Pay Fire	0.00	6,503.22	2,719.00	32,628.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	21,000.00	2,000.00	24,000.00
Fire - Compensatory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	9,727.59	37,062.76	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	782.74	11,682.66	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	0.00	83.33	1,000.00
Vehicle Gas & Oil - Fire	0.00	1,802.50	916.66	11,000.00
Clothing Allowance-Fire	0.00	11,503.44	733.33	8,800.00
Vehicle Maintenance-Fire	0.00	10,427.00	2,500.00	30,000.00
Maintenance & Repairs-Fire	6,267.53	26,389.62	666.66	8,000.00
Materials & Supplies - Fire	1,750.00	14,514.29	958.33	11,500.00
Interest Fire Truck Lease	641.39	11,665.50	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	0.00	7,300.99	666.66	8,000.00
Fire Hose & Couplings	831.06	8,639.77	41.66	500.00
Communication Expense-Fire	624.98	3,985.82	491.66	5,900.00
Advertising	0.00	436.32	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	66,357.85	6,458.33	77,500.00
Worker's Comp. Volunteers	1,296.00	13,230.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	3,674.75	15,209.90	708.33	8,500.00
Electric Tower - Fire	1,185.98	9,521.67	258.33	3,100.00
Hydrant Rental	0.00	20,712.17	3,416.66	41,000.00
Utilities-Volunteer Sta	329.76	4,519.63	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	295.00	0.00	0.00
Fire- Computer Maintenance	0.00	7,627.14	625.00	7,500.00
Repairs/Building- Fire	0.00	4,029.57	1,250.00	15,000.00
Fire Training	0.00	2,155.90	266.66	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	150.00	150.00	0.00	0.00
Post Retirement Health - Fire	4,083.48	38,122.36	13,144.50	157,734.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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
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	3,490.70	27,853.92	3,677.75	44,133.00
Salary - Code Sec PT	3,038.98	25,836.94	3,612.33	43,348.00
Salary - Health Inspector	0.00	3,680.00	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	9,830.69	43,900.81	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	4,545.87	53,432.07	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	91.70	732.60	92.50	1,110.00
FICA- Code Department	487.76	4,546.71	602.33	7,228.00
Unemployment Comp Ins -Code	177.32	177.32	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	3,430.98	208.33	2,500.00
Building Codes-Code Official	0.00	179.20	166.66	2,000.00
Vehicle Maintenance - Code	0.00	303.66	166.66	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	0.00	439.74	166.66	2,000.00
Computer Expense - Code Offici	105.00	1,354.60	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	147.11	1,176.98	208.33	2,500.00
Advert & Printing-Code Official	830.46	1,710.29	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	0.00	1,295.51	100.16	1,202.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	520.00	100.00	1,200.00
General Expense-code	0.00	2.37	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	4,591.00	416.66	5,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Planning & Zoning Legal Fees	80.00	1,465.00	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	121,344.00	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	9,177.43	77,618.31	6,322.16	75,866.00
Life Insurance-Pub Works	195.37	1,562.96	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,181.18	10,117.10	1,320.83	15,850.00
Unemployment Comp Ins -PubWork	2,153.14	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	675.45	5,504.32	833.33	10,000.00
Veh Gas & Oil-Public Works	64.00	11,992.28	1,333.33	16,000.00
Clothing Allowance-Public Work	0.00	2,560.92	583.33	7,000.00
Road Maintenance Materials	0.00	9.74	125.00	1,500.00
Materials & Supplies -Pub Work	0.00	6,499.68	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	975.46	11,432.65	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	166.66	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	0.00	15,731.14	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	122.44	6,197.86	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	416.66	5,000.00
Emergency Service - Pub Works	152.48	534.15	166.66	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	0.00	115.08	291.66	3,500.00
Demolition	0.00	26,300.00	4,166.66	50,000.00

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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	41.66	500.00
City Sponsored Event Expenses	2,945.00	25,924.13	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	140.00	0.00	0.00
Fuel, Light, Water - Park	425.45	1,779.34	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	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	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	0.00	37,068.34	7,713.25	92,559.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	0.00	3,212.32	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
Police Vehicle Capital	0.00	0.00	0.00	0.00

For Management Purposes Only

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	(58,533.06)	(39,267.01)	0.00	0.00
Operating Trnsf	0.00	3,467.85	14,166.66	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	413,443.45	4,501,965.47	607,719.67	7,296,645.00
Net Income	\$ 510,917.19	\$ 1,824,681.78	(1,932.78)	0.00

UNAUDITED

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

General Fund-M&T Checking	\$3,151,519.64
General Fund Money Market	\$4,770,346.62
General Fund 6-month US T-bill	\$0
Payroll Account	\$0
Police Equipment Fund	\$85,048.20
M&T Flex Spending	\$7,002.73
Petty Cash – Admin	\$100.00
Refuse Account	\$466,772.57
Sewer Account M&T	\$194,322.78
Sewer PLGIT Prime Account	\$507,682.10
Sewer PLGIT/WVSA Credit Cards	\$900,340.47
Act 93 Escrow Acct	\$112,677.28
Cash – PLGIT– E-collect	\$9,795.48
Special Revenue Acct	\$1,139,939.85
Special Revenue PLGIT Prime Acct	\$1,218,437.03
Fire Equipment Grant – FNB	\$608.24
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$348,945.88
Debt Service Fund	\$851,879.44
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$206,470.59
CDBG Accounts	\$83,433.88