

**NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in January..... 428  
Total Incidents in 2023..... 428

| Incident Listing By Type is attached    |           |
|---|-----------|
| Activity                                | Number    |
| Traffic Violations and Citations Issued | 47        |
| Non-Traffic Citations Issued            | 19        |
| Parking Tickets Issued                  | 36        |
| Written Warnings Issued                 | 7         |
| Abandoned Vehicles Removed              | 7         |
| Motor Vehicle Accidents                 | 21        |
| Criminal Arrests                        | Counts    |
| Abandoned Vehicle                       | 1         |
| Assault                                 | 11        |
| Criminal Mischief                       | 4         |
| Disorderly Conduct                      | 14        |
| Drug Act Violations                     | 19        |
| D.U.I.                                  | 9         |
| False ID to Law Enforcement             | 1         |
| Harassment                              | 22        |
| Protection Form Abuse Violations        | 3         |
| Possess Instrument of Crime             | 1         |
| Resisting Arrest                        | 2         |
| Strangulation                           | 1         |
| Theft                                   | 6         |
| Weapons Violations                      | 3         |
| <b>Total Criminal Arrests</b>           | <b>97</b> |

| Monthly Patrol Mileage |       | Total Mileage on Vehicle |
|------------------------|-------|--------------------------|
| Car # 4                | 237   | 26,770                   |
| Car # 5                | 901   | 63,932                   |
| Car # 6                | 1,668 | 30,298                   |
| Car # 8                | 0     | 90,968                   |
| Car # 9                | 411   | 82,319                   |
| Car # 10               | 1,493 | 54,186                   |

**Total Patrol Mileage.... 4,710**

Respectfully Submitted,



Michael Roke  
Chief of Police

**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

**Police Chief's Report**  
**Cash and Checks Received**

January 2023 Checks/Cash/Credit

|  |           |
|--|-----------|
| January 2023 Magistrate's Report Nanticoke             | \$ 710.50 |
| January 2023 Parking Tickets Nanticoke                 | \$ 615.00 |
| January 2023 Police Reports                            | \$ 225.00 |
| January 2023 Signs                                     | \$ 0.00   |
| January 2023 Alarm Fees                                | \$ 10.00  |
| January 2023 Luzerne County Probation<br>(Fines)       | \$ 81.56  |
| January 2023 Luzerne County Probation<br>(Restitution) | \$ 17.66  |

**Total \$ 1,659.72**



Michael Roke  
Chief of Police

**Calls for Service - by UCR Code**

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

All Municipalities



| Code | Description                             | Primary<br>Count | Secondary UCR Count |        |        |
|------|---|------------------|---------------------|--------|--------|
|      |   |                  | Code 2              | Code 3 | Code 4 |
| 0410 | AGGRAVATED ASSAULT                      | 1                |                     |        |        |
| 0430 | ASSAULT-OTHER DANGEROUS WEAPON          | 0                | 1                   |        |        |
| 0490 | ASSAULT - REPORTS                       | 1                |                     |        |        |
| 0534 | ATTEMPTED FORCIBLE ENTRY-NONRES.-NIGHT  | 1                |                     |        |        |
| 0590 | BURGLARY - REPORTS                      | 0                | 1                   |        |        |
| 0615 | THEFT-\$200 & OVER-AUTO ACCESSORIES     | 2                |                     |        |        |
| 0617 | THEFT-\$200 & OVER-FROM BUILDINGS       | 1                |                     |        |        |
| 0619 | THEFT-\$200 & OVER-ALL OTHER            | 1                |                     |        |        |
| 0627 | THEFT-\$50 TO \$200-FROM BUILDINGS      | 2                | 1                   |        |        |
| 0629 | THEFT-\$50 TO \$200-ALL OTHER           | 2                |                     |        |        |
| 0637 | THEFT - UNDER \$50 - FROM BUILDINGS     | 1                |                     |        |        |
| 0639 | THEFT-UNDER \$50-ALL OTHER              | 3                |                     |        |        |
| 0644 | THEFT-ATTEMPTED-FROM AUTO (EXCEPT 0645) | 0                | 1                   |        |        |
| 0712 | M.V.THEFT-STREET - RESIDENTIAL AREA     | 2                |                     |        |        |
| 0810 | SIMPLE PHYSICAL ASSAULTS                | 7                | 1                   | 1      |        |
| 0830 | SEXUAL ASSAULT                          | 2                | 1                   |        |        |
| 1020 | COUNTERFEITING                          | 1                |                     |        |        |
| 1100 | FRAUD                                   | 4                |                     |        |        |
| 1130 | FLIM FLAM                               | 1                |                     |        |        |
| 1140 | UNAUTHORIZED USE OF A MV                | 4                |                     |        |        |
| 1331 | STOLEN PROP.-POSSESSING - MOTOR VEHICLE | 1                |                     |        |        |
| 1410 | CRIMINAL MISCHIEF TO AUTOMOBILES        | 4                |                     | 1      |        |
| 1420 | CRIMINAL MISCHIEF TO PUBLIC BUILDINGS   | 1                |                     |        |        |
| 1430 | CRIMINAL MISCHIEF - PUBLIC BUILDINGS    | 1                | 1                   |        |        |
| 1440 | CRIMINAL MISCHIEF - ALL OTHER           | 3                |                     | 1      |        |
| 1511 | WEAPONS - USE - FIREARMS                | 1                |                     |        |        |
| 1531 | WEAPONS - POSSESSION - FIREARMS         | 1                | 1                   |        |        |
| 1533 | WEAPONS - POSSESSION - EXPLOSIVES       | 1                |                     |        |        |
| 1590 | WEAPONS - REPORTS                       | 1                |                     |        |        |
| 1810 | DRUG VIOLATIONS                         | 1                | 1                   |        |        |
| 1814 | DRUGS-SALE/MFG-OTHER DANGEROUS NON NARC | 0                | 1                   |        |        |
| 1832 | NARCOTICS-POSSESSION-MARIJUANA,ETC.     | 1                |                     |        |        |
| 1844 | NARCOTICS-USE-OTHER DANGEROUS           | 1                |                     |        |        |
| 1890 | NARCOTICS - REPORTS                     | 1                |                     |        |        |
| 1891 | DRUG EQUIPMENT VIOLATIONS               | 0                |                     | 2      |        |
| 2000 | OFFENSES AGAINST FAMILY & CHILDREN      | 3                | 1                   |        |        |
| 2020 | OFFENSES AGAINST FAMILY-CHILD ABUSE     | 6                |                     |        |        |
| 2040 | OFFENSES AGAINST FAMILY - OTHER         | 2                |                     |        |        |
| 2111 | DRIVING UNDER THE INFLUENCE - ALCOHOL   | 0                |                     |        | 1      |
| 2121 | DRIVE UNDER INFLUENCE - DRUGS           | 1                |                     |        |        |
| 2300 | PUBLIC DRUNKENESS                       | 1                |                     |        |        |
| 2400 | DISORDERLY CONDUCT                      | 9                | 3                   | 1      |        |
| 2410 | HARASSMENT BY COMMUNICATION             | 3                |                     |        |        |
| 2420 | DISORDERLY CONDUCT-PUBLIC PLACES        | 1                |                     |        |        |
| 2430 | FIGHTING (AFFRAY)                       | 3                |                     | 1      |        |
| 2440 | DISORDERLY CONDUCT-DISTURBING THE PEACE | 9                |                     |        |        |
| 2450 | HARASSMENT                              | 28               | 5                   | 3      | 1      |
| 2480 | DISORDERLY CONDUCT-ALL OTHERS           | 0                | 1                   | 1      |        |

# Calls for Service - by UCR Code

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



| Code | Description                              | Primary<br>Count | Secondary UCR Count |        |        |
|------|--|------------------|---------------------|--------|--------|
|      |  |                  | Code 2              | Code 3 | Code 4 |
| 2491 | FIREWORKS                                | 4                |                     |        |        |
| 2600 | ALL OTHER CRIMES CODE VIOLATIONS         | 2                | 2                   |        |        |
| 2632 | LITTERING                                | 3                |                     |        |        |
| 2647 | ALL OTHERS - PROTECTIVE ORDERS           | 14               | 1                   |        |        |
| 2660 | TRESPASSING OF REAL PROPERTY             | 9                |                     |        |        |
| 2810 | CITY ORD-ABANDONED VEH (INCLUDING STATE) | 12               | 2                   |        |        |
| 2911 | RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)  | 2                |                     |        |        |
| 2912 | RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)   | 1                |                     |        |        |
| 3100 | MOTOR VEHICLE ACCIDENTS                  | 21               |                     | 1      |        |
| 3400 | MENTAL HEALTH                            | 15               | 2                   |        |        |
| 3500 | SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES   | 8                |                     |        |        |
| 3501 | SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES   | 12               | 1                   |        |        |
| 3600 | DISTURBANCES-DOMESTIC                    | 18               | 4                   |        | 2      |
| 3610 | DISTURBANCES-JUVENILE                    | 1                | 1                   |        |        |
| 3620 | DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC) | 7                | 3                   |        |        |
| 3700 | WARRANTS-LOCAL-SERVICE                   | 1                | 1                   |        |        |
| 3710 | WARRANTS-OUTSIDE AGENCY-SERVICE          | 1                |                     |        |        |
| 3810 | ALARMS (FALSE ONLY)-EXCPT FIRE           | 14               |                     |        |        |
| 3820 | ASSIST MOTORIST/DISABLE VEH              | 1                |                     |        |        |
| 3860 | SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)     | 1                |                     |        |        |
| 3870 | MEDICAL EMERGENCY                        | 6                | 3                   |        |        |
| 3880 | OPEN DOORS/WINDOWS - DISCOVERED          | 2                |                     |        |        |
| 3900 | TRAFFIC & PARKING PROBLEMS               | 15               |                     |        |        |
| 4010 | TRAFFIC OFFENSES                         | 4                |                     |        |        |
| 4020 | NON-CRIMINAL - CHILD CUSTODY             | 1                | 1                   |        |        |
| 4022 | NON-CRIMINAL - CIVIL                     | 35               |                     |        |        |
| 4024 | NON-CRIMINAL - WATER LEAKS,MAINS, ETC.   | 1                |                     |        |        |
| 4028 | NON-CRIMINAL-OTHER INVESTIGATIONS        | 4                |                     |        |        |
| 4090 | NON-CRIMINAL - POLICE INFORMATION        | 6                |                     |        |        |
| 4100 | NON-CRIMINAL - 911 HANG UP               | 3                |                     |        |        |
| 4110 | NON-CRIMINAL -WELFARE CHECK              | 13               |                     |        |        |
| 4510 | DEATHS - UNATTENDED                      | 2                | 1                   |        |        |
| 5002 | LOST & FOUND - FOUND ANIMAL              | 1                |                     |        |        |
| 5004 | LOST & FOUND - FOUND ARTICLES            | 1                |                     |        |        |
| 5006 | LOST & FOUND - LOST ANIMAL               | 3                |                     |        |        |
| 5008 | LOST & FOUND - LOST ARTICLES             | 1                |                     |        |        |
| 5010 | LOST & FOUND - MISSING JUVENILE FEMALE   | 2                |                     |        |        |
| 5012 | LOST & FOUND - MISSING JUVENILE MALE     | 1                |                     |        |        |
| 5014 | LOST & FOUND - MISSING ADULT FEMALES     | 1                |                     |        |        |
| 5016 | LOST & FOUND - MISSING ADULT MALES       | 0                | 1                   |        |        |
| 5506 | ANIMAL COMPLAINTS - RUNNING AT LARGE     | 6                |                     |        |        |
| 5510 | ANIMAL COMPLAINTS - OTHER                | 2                |                     |        |        |
| 6312 | TRAFFIC ENFORCEMENT - WARNINGS           | 7                |                     |        |        |
| 7006 | PUBLIC SERVICES - LOCK OUT               | 1                |                     |        |        |
| 7014 | PUBLIC SERVICE - OTHERS (OFFICER ASSIST) | 2                |                     |        |        |
| 7502 | ASSIST OTHER AGENCIES - FIRE DEPT.       | 1                |                     |        |        |
| 7504 | ASSIST OTHER AGENCIES - OTHER POLICE     | 7                |                     |        |        |
| 7506 | ASSISTING OTHER AGENCIES - ALL OTHERS    | 5                |                     |        |        |

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



| Code               | Description                              | Primary<br>Count | Secondary UCR Count |        |        |
|--------------------|--|------------------|---------------------|--------|--------|
|                    |  |                  | Code 2              | Code 3 | Code 4 |
| 8010               | WARRANTS - LOCAL - CRIMINAL              | 0                | 1                   |        |        |
| 8114               | WARRANTS - OTHER AUTHORITY-OTHER WARRANT | 1                |                     |        |        |
| 8518               | DEPARTMENTAL SERVICES - RECORD CHECKS    | 1                |                     |        |        |
| 9004               | ADMINISTRATION - ATTENDING MEETINGS      | 3                |                     |        |        |
| CITT               | TRAFFIC CITATION                         | 22               | 3                   |        |        |
| SUBP               | SUBPOENA                                 | 1                |                     |        |        |
| WARR               | WARRANT                                  | 0                | 1                   |        |        |
| <b>Total Calls</b> |  | <b>428</b>       |                     |        |        |



## 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](mailto:MBONCAL@NANTICOKECITY.COM)

February 10, 2023

Mayor and members of City Council,

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

A combined training session was held at Fire Headquarters on 1/31/23 between Nanticoke and Newport Twp. Fire Depts. These will be ongoing throughout the year between both departments

The Nanticoke Firemens Relief Association has purchased training packages from the following Public Safety Training Centers: **Luzerne County Community College PSTI 200hrs**  
**Bucks County Community College PSTC 200hrs.**

Training thru these facilities began the first week of February 2023 and numerous classes have been scheduled. I want to thank the Relief Association for purchasing these training packages for the members.

Service was completed on Truck 1 in early January for a hydraulic fluid leak on the aerial ladder along with other items and preventative maintenance continues with all the apparatus to ensure they are running properly.

Chief Boncal has recently completed a 40hr class for Fire and Life Safety Educator, Levels 1 & 2, and has passed cognitive and psychomotor testing earning Pro Board Certification.

Grant awards have been issued to all the volunteer fire companies as well as career firefighters for the purchase of equipment. Grant totals are as follows:

|                                 |             |
|---------------------------------|-------------|
| Nanticoke City Fire Department: | \$13,826.29 |
| Pioneer Hook and Ladder # 1     | \$13,826.29 |
| Stickney Fire Co. # 1           | \$13,089.40 |
| Lape Hose Co. # 2               | \$13,580.66 |
| Mowery Hose Co. # 3             | \$13,089.40 |
| Hanover Fire Co. # 4            | \$13,335.03 |
| Washington Fire Co. # 5         | \$13,089.40 |

I would like to thank the Office of the State Fire Commissioner for their continued support to fund the fire companies

Respectively submitted,

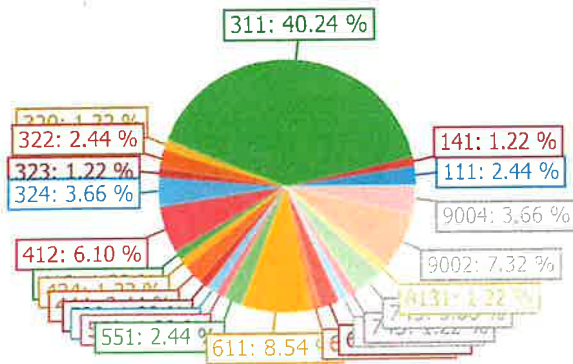


Mark Boncal  
Chief of Department





## Incident Reports By Incident Type, Summary



### Incident Type

| Incident Type                                     | Total Incidents | Percent |
|---|-----------------|---------|
| 111 - Building fire                               | 2               | 2.44%   |
| 141 - Forest, woods or wildland fire              | 1               | 1.22%   |
| 311 - Medical assist, assist EMS crew             | 33              | 40.24%  |
| 320 - Emergency medical service incident, other   | 1               | 1.22%   |
| 322 - Motor vehicle accident with injuries        | 2               | 2.44%   |
| 323 - Motor vehicle/pedestrian accident (MV/ Ped) | 1               | 1.22%   |
| 324 - Motor vehicle accident with no injuries.    | 3               | 3.66%   |
| 412 - Gas leak (natural gas or LPG)               | 5               | 6.10%   |
| 413 - Oil or other combustible liquid spill       | 1               | 1.22%   |
| 424 - Carbon monoxide incident                    | 1               | 1.22%   |
| 444 - Power line down                             | 2               | 2.44%   |
| 520 - Water problem, other                        | 1               | 1.22%   |
| 522 - Water or steam leak                         | 1               | 1.22%   |
| 550 - Public service assistance, other            | 1               | 1.22%   |
| 551 - Assist police or other governmental agency  | 2               | 2.44%   |
| 611 - Dispatched & canceled en route              | 7               | 8.54%   |
| 651 - Smoke scare, odor of smoke                  | 1               | 1.22%   |

| <b>Incident Type</b>                                     | <b>Total Incidents</b> | <b>Percent</b> |
|--|------------------------|----------------|
| 671 - HazMat release investigation w/no HazMat           | 2                      | 2.44%          |
| 733 - Smoke detector activation due to malfunction       | 1                      | 1.22%          |
| 743 - Smoke detector activation, no fire - unintentional | 1                      | 1.22%          |
| 745 - Alarm system activation, no fire - unintentional   | 3                      | 3.66%          |
| 8131 - Fallen tree                                       | 1                      | 1.22%          |
| 9002 - Investigation                                     | 6                      | 7.32%          |
| 9004 - Inspection  | 3                      | 3.66%          |

**Total Number of Incidents: 82**

**Total Number of Incident Types: 24**

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

**NANTICOKE CITY FIRE DEPARTMENT**

# Incident Record List

82 Records

| Incident Number         | Incident Type  | Location                                       |
|-------------------------|--|--|
| Incident Date: 1/1/2023 |  |  |
| 2300001                 | 311 - Medical assist, assist EMS crew                    | 209 E SPRING ST, NANTICOKE, PA 18634           |
| 2300002                 | 311 - Medical assist, assist EMS crew                    | 215 E RIDGE ST #A, NANTICOKE, PA 18634         |
| 2300003                 | 322 - Motor vehicle accident with injuries               | HANOVER ST & W MAIN ST, NANTICOKE, PA          |
| 2300004                 | 522 - Water or steam leak                                | 6 S WALNUT ST, NANTICOKE, PA 18634             |
| 2300005                 | 311 - Medical assist, assist EMS crew                    | 460 W MAIN ST, NANTICOKE, PA 18634             |
| Incident Date: 1/2/2023 |  |  |
| 2300006                 | 671 - HazMat release investigation w/no HazMat           | 111 ALSEA RD, NANTICOKE, PA 18634              |
| Incident Date: 1/3/2023 |  |  |
| 2300007                 | 733 - Smoke detector activation due to malfunction       | 408 W WASHINGTON ST, NANTICOKE, PA 18634       |
| 2300008                 | 324 - Motor vehicle accident with no injuries.           | W GREEN ST & FAIRCHILD ST, NANTICOKE, PA       |
| 2300009                 | 611 - Dispatched & canceled en route                     | 73 Cherokee DR, Union Township, PA 18655       |
| Incident Date: 1/4/2023 |  |  |
| 2300010                 | 311 - Medical assist, assist EMS crew                    | 395 MIDDLE RD, NANTICOKE, PA 18634             |
| 2300011                 | 9002 - Investigation                                     | Broadway BRG & US 11 RT, Plymouth Township, PA |
| 2300012                 | 311 - Medical assist, assist EMS crew                    | 18 COAL ST, NANTICOKE, PA 18634                |
| 2300013                 | 324 - Motor vehicle accident with no injuries            | 270 E MAIN ST, NANTICOKE, PA 18634             |
| Incident Date: 1/5/2023 |  |  |
| 2300014                 | 551 - Assist police or other governmental agency         | S MARKET ST & W WASHINGTON ST, NANTICOKE, PA   |
| Incident Date: 1/6/2023 |  |  |
| 2300015                 | 444 - Power line down                                    | 696 FRONT ST, NANTICOKE, PA 18634              |
| 2300016                 | 323 - Motor vehicle/pedestrian accident (MV Ped)         | W RIDGE ST & MAPLE ST, NANTICOKE, PA           |
| 2300017                 | 611 - Dispatched & canceled en route                     | 1 ROCK ST, NANTICOKE, PA 18634                 |
| Incident Date: 1/7/2023 |  |  |
| 2300018                 | 611 - Dispatched & canceled en route                     | 570 E MAIN ST, NANTICOKE, PA 18634             |
| 2300019                 | 520 - Water problem, other                               | 29 HILL ST, NANTICOKE, PA 18634                |
| 2300020                 | 743 - Smoke detector activation, no fire - unintentional | 201 ENTERPRISE ST, NANTICOKE, PA 18634         |

# Incident Record List

82 Records

| Incident Number          | Incident Type                                 | Location  |
|--------------------------|---|---|
| 2300021                  | 322 - Motor vehicle accident with injuries    | 20 Route 11 HWY, Plymouth Twp, PA 18634         |
| Incident Date: 1/8/2023  |   |   |
| 2300022                  | 311 - Medical assist, assist EMS crew         | 1 WEIS PLZ, NANTICOKE, PA 18634                 |
| Incident Date: 1/9/2023  |   |   |
| 2300023                  | 311 - Medical assist, assist EMS crew         | 399 E UNION ST, NANTICOKE, PA 18634             |
| 2300024                  | 311 - Medical assist, assist EMS crew         | WEIS PLZ, NANTICOKE, PA 18634                   |
| Incident Date: 1/10/2023 |   |   |
| 2300025                  | 311 - Medical assist, assist EMS crew         | 354 E GRAND ST, NANTICOKE, PA 18634             |
| 2300026                  | 9004 - Inspection                             | 219 CENTER ST, NANTICOKE, PA 18634              |
| 2300027                  | 9004 - Inspection                             | 240 CENTER ST, NANTICOKE, PA 18634              |
| 2300028                  | 9004 - Inspection                             | 199 MIDDLE RD, NANTICOKE, PA 18634              |
| 2300029                  | 311 - Medical assist, assist EMS crew         | 130 E FIELD ST, NANTICOKE, PA 18634             |
| Incident Date: 1/11/2023 |   |   |
| 2300030                  | 311 - Medical assist, assist EMS crew         | 280 E BROAD ST, NANTICOKE, PA 18634             |
| 2300031                  | 550 - Public service assistance, other        | W UNION ST & LINE ST, NANTICOKE, PA             |
| Incident Date: 1/12/2023 |   |   |
| 2300032                  | 412 - Gas leak (natural gas or LPG)           | 342 E RIDGE ST, NANTICOKE, PA 18634             |
| 2300033                  | 311 - Medical assist, assist EMS crew         | 60 W GREEN ST, NANTICOKE, PA 18634              |
| 2300034                  | 324 - Motor vehicle accident with no injuries | State Route 29 & West Main ST, Plymouth Twp, PA |
| 2300035                  | 311 - Medical assist, assist EMS crew         | 201 E RIDGE ST #2, NANTICOKE, PA 18634          |
| Incident Date: 1/13/2023 |   |   |
| 2300036                  | 9002 - Investigation                          | S MARKET ST & E NOBLE ST, NANTICOKE, PA         |
| Incident Date: 1/14/2023 |   |   |
| 2300037                  | 311 - Medical assist, assist EMS crew         | 127 S WALNUT ST, NANTICOKE, PA 18634            |
| 2300038                  | 9002 - Investigation                          | E MAIN ST & PROSPECT ST, NANTICOKE, PA          |
| 2300039                  | 311 - Medical assist, assist EMS crew         | 236 MOUNTAIN VIEW DR, NANTICOKE, PA 18634       |
| Incident Date: 1/16/2023 |   |   |
| 2300040                  | 424 - Carbon monoxide incident                | 140 W RIDGE ST, NANTICOKE, PA 18634             |

# Incident Record List

82 Records

| Incident Number          | Incident Type  | Location                                     |
|--------------------------|--|--|
| 2300041                  | 611 - Dispatched & canceled en route                   | 243 Apache DR, Shickshinny, PA 18655         |
| 2300042                  | 671 - HazMat release investigation w/no HazMat         | 221 W GREEN ST, NANTICOKE, PA 18634          |
| 2300043                  | 311 - Medical assist, assist EMS crew                  | 100 NANTICOKE AVE # 207, NANTICOKE, PA 18634 |
| Incident Date: 1/17/2023 |  |  |
| 2300044                  | 745 - Alarm system activation, no fire - unintentional | 209 Dizak DR, Newport Township, PA 18634     |
| 2300045                  | 412 - Gas leak (natural gas or LPG)                    | 221 W GREEN ST, NANTICOKE, PA 18634          |
| 2300046                  | 412 - Gas leak (natural gas or LPG)                    | 36 GARFIELD ST, NANTICOKE, PA 18634          |
| Incident Date: 1/18/2023 |  |  |
| 2300047                  | 311 - Medical assist, assist EMS crew                  | 1019 KUCIUSZKO ST, NANTICOKE, PA 18634       |
| Incident Date: 1/19/2023 |  |  |
| 2300048                  | 311 - Medical assist, assist EMS crew                  | 416 E WASHINGTON ST, NANTICOKE, PA 18634     |
| 2300049                  | 745 - Alarm system activation, no fire - unintentional | 209 Dizak DR, Newport Township, PA 18634     |
| 2300050                  | 8131 - Fallen tree                                     | 300 Mill ST, Plymouth Township, PA 18634     |
| 2300051                  | 9002 - Investigation                                   | 160 GARFIELD ST, NANTICOKE, PA 18634         |
| Incident Date: 1/20/2023 |  |  |
| 2300052                  | 412 - Gas leak (natural gas or LPG)                    | 225 W UNION ST, NANTICOKE, PA 18634          |
| 2300053                  | 311 - Medical assist, assist EMS crew                  | 223 W UNION ST, NANTICOKE, PA 18634          |
| Incident Date: 1/21/2023 |  |  |
| 2300054                  | 311 - Medical assist, assist EMS crew                  | 564 E MAIN ST, NANTICOKE, PA 18634           |
| Incident Date: 1/23/2023 |  |  |
| 2300055                  | 111 - Building fire                                    | 128 Railroad ST, Newport Twp., PA 18634      |
| 2300056                  | 311 - Medical assist, assist EMS crew                  | 2 E RIDGE ST, NANTICOKE, PA 18634            |
| Incident Date: 1/24/2023 |  |  |
| 2300057                  | 444 - Power line down                                  | 145 E NOBLE ST, NANTICOKE, PA 18634          |
| 2300058                  | 311 - Medical assist, assist EMS crew                  | 131 PINE ST, NANTICOKE, PA 18634             |
| 2300059                  | 141 - Forest, woods or wildland fire                   | 108 Hill Street, Nanticoke, PA 18634         |
| 2300060                  | 311 - Medical assist, assist EMS crew                  | 201 E CHURCH ST, NANTICOKE, PA 18634         |

# Incident Record List

82 Records

| Incident Number          | Incident Type  | Location                                    |
|--------------------------|--|---|
| 2300061                  | 320 - Emergency medical service incident, other        | 901 HANOVER ST, NANTICOKE, PA 18634         |
| 2300062                  | 111 - Building fire                                    | 125 Boyek Road RD, Nanticoke, PA 18655      |
| 2300063                  | 551 - Assist police or other governmental agency       | 131 PINE ST, NANTICOKE, PA 18634            |
| 2300064                  | 311 - Medical assist, assist EMS crew                  | 239 APOLLO CIR, NANTICOKE, PA 18634         |
| Incident Date: 1/25/2023 |  |   |
| 2300065                  | 9002 - Investigation                                   | 122 CENTER ST, NANTICOKE, PA 18634          |
| 2300066                  | 9002 - Investigation                                   | 1333 PROSPECT ST, NANTICOKE, PA 18634       |
| 2300067                  | 311 - Medical assist, assist EMS crew                  | 409 E GRAND ST, NANTICOKE, PA 18634         |
| Incident Date: 1/26/2023 |  |   |
| 2300068                  | 311 - Medical assist, assist EMS crew                  | 104 W WASHINGTON ST, NANTICOKE, PA 18634    |
| 2300069                  | 311 - Medical assist, assist EMS crew                  | 58 W WASHINGTON ST, NANTICOKE, PA 18634     |
| 2300070                  | 311 - Medical assist, assist EMS crew                  | 367 E GRAND ST, NANTICOKE, PA 18634         |
| 2300071                  | 611 - Dispatched & canceled en route                   | Alden Mountain Rd, Newport Twp, PA 18634    |
| 2300072                  | 651 - Smoke scare, odor of smoke                       | 2 Ross ST, Ashley, PA 18706                 |
| Incident Date: 1/27/2023 |  |   |
| 2300073                  | 611 - Dispatched & canceled en route                   | 1018 E Main Ave, Newport Township, PA 18634 |
| Incident Date: 1/28/2023 |  |   |
| 2300074                  | 413 - Oil or other combustible liquid spill            | W MAIN ST & ALDEN RD, NANTICOKE, PA         |
| 2300075                  | 311 - Medical assist, assist EMS crew                  | 270 E MAIN ST, NANTICOKE, PA 18634          |
| 2300076                  | 611 - Dispatched & canceled en route                   | Ashley ST & Brown ST, Ashley, PA            |
| Incident Date: 1/30/2023 |  |   |
| 2300077                  | 311 - Medical assist, assist EMS crew                  | 395 MIDDLE RD #108, NANTICOKE, PA 18634     |
| 2300078                  | 311 - Medical assist, assist EMS crew                  | 570 E MAIN ST, NANTICOKE, PA 18634          |
| Incident Date: 1/31/2023 |  |   |
| 2300079                  | 311 - Medical assist, assist EMS crew                  | 14 W WASHINGTON ST, NANTICOKE, PA 18634     |
| 2300080                  | 745 - Alarm system activation, no fire - unintentional | 209 Dziak DR, Newport, PA 18634             |
| 2300081                  | 311 - Medical assist, assist EMS crew                  | 715 KOSCIUSZKO ST, NANTICOKE, PA 18634      |

# Incident Record List

82 Records

| Incident Number | Incident Type                 | Location                              |
|-----------------|-------------------------------|---------------------------------------|
| 2300082 412     | Gas leak (natural gas or LPG) | 243 PROSPECT ST, NANTICOCKE, PA 18634 |

NANTICOCKE CITY FIRE DEPARTMENT



To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of January 2023

Date: 2/7/2023

#### Signs

1. Installed Handicap signs.
  - a. 164 West Green Street
  - b. 210 East Ridge Street
2. Removed Handicap signs.
  - a. 162 West Green Street
  - b. 13 East Union Street
  - c. 292 East Union Street
3. Replaced stop sign at the corner and Welles and Front Streets.
4. Repaired street signs on the corner of Walnut and East Union Streets.
5. Replaced parking signs in front of bakery that stated 30-minute parking.
6. Installed three truck route signs, two on Kosciusko Street and one on round about at on Middle Road and Prospect Streets.
7. Installed truck route sign on Middle Road and Kosciusko Streets.

#### COG Paving

1. None to report.

#### 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. Street sweeping on Locust and Spring Streets due to water main break on Locust Street.
8. Removed two illegally dumped mattress from City streets.
9. Cut down two dead trees in Patriot Park. Hauled all tree debris to Newport Township Recycling Center.
10. Cleaned up one truck load worth of illegally dumped trash on City property on West Church Street.
11. Sanding and painting were completed in Council's Chambers.
12. Cleaned up 7-10 bags of illegally dumped garbage on the side of North Market Street.
13. 1/31/2023- Work started on a wall replacement in Police Department at the request of the Police Chief.
14. Secured building on Market and West Ridge Street at the request of the Code Office.

#### Flags and Veteran Banners

1. All flags were checked to see what can be reused. All damaged will be properly disposed of.

### Pothole Patching

1. Potholes were patched as needed

### P.A.1 Calls

1. There were **61** 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. 1/4/2023- 911 call out due to a manhole lid off at the intersection of Line and West Grand Streets.
3. 1/5/2023- New frame and lid was installed at intersection of Line and West Grand Streets due to frame being cracked and broken.
4. 1/9/2023- Sewer call at 425 East Church Street. Lateral was blocked.
5. 1/10/2023- WVSA was called to camera the main sewer line at College and East Church Streets due to strong sewer odor. Broken sewer main was located.
6. 1/10/2023- Sewer main replacement started on East Ridge and Chestnut Streets.
7. 1/11/2023- Repairs to sewer main at College and East Church Streets were completed.
8. 1/11/2023- Sewer call at 425-427 West Union Street. Main line was blocked and WVSA was called.
9. 1/17/2023- Main sewer line replacement on East Ridge and Chestnut Streets was completed.
10. 1/20/2023- Repairs were completed to city sewer clean out on City property on West Church Street.
11. 1/23/2023- Two sewer calls were received.
  - a. 399 East Grove Street. Lateral was blocked.
  - b. 241 South Prospect Street. Lateral was blocked.
12. 1/27/2023- WVSA was called to clean a manhole at the corner of Market and Slate Street for maintenance and measurements for future use.

### Fall/Winter Maintenance

1. 1/3/2023- Picked up V blade from CNS truck shop for plow maintenance.
2. 1/4/2023- Removed Christmas tree at City building.
3. 1/6/2023- Changed cutting edges on truck #4 and truck #3 in house.
4. 1/9/2023- Removed Christmas display from Patriot Park and City building.
5. 1/23/2023- Two loads of salt were delivered to salt shed.
6. 1/24/2023- Removed snowflakes around Patriot Park and all Christmas flags from City streets.
7. 1/25/2023- Salted City streets due to snowstorm.
8. 1/31/2023- All trucks and City equipment were washed and cleaned to remove salt.

### 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. 1/3/2023- 2017 F-350 was taken to CNS truck shop for a full service and state inspection.
4. 1/26/2023- 2013 Ram was taken to Scranton Dodge due to a wiring problem.
5. 1/26/2023- 2015 Ram was taken to One Stop for new door.
6. 1/30/2023- 2015 Ram was taken to Sager's due to salt valve not working. Broken wire was found.

Gas Leaks

1. None

Water Leaks

1. 1/5/2023- Water leak was reported at 811 South Market Street.
2. 1/14/2023- Water main break on Locust Street. 16-inch water main.
3. 1/17/2023- Two water leaks reported to Water Company.
  - a. 135 Espy Street.
  - b. 429 East Ridge Street.

911 Calls

1. Two calls during the month.
  - a. Salt due to water main break.
  - b. Manhole lid that was broken.

Roadkill

1. Two during the month.

| <b>Fuel Report</b>                          |              |                |                  |                 |
|---|--------------|----------------|------------------|-----------------|
| <b>Truck #</b>                              | <b>Miles</b> | <b>Gallons</b> | <b>Fuel Type</b> | <b>Comments</b> |
| 1   | 550          | 95.8           | Gas              |                 |
| 2   | 249          | 35.4           | Gas              |                 |
| 3   | 104          | 22.7           | Diesel           |                 |
| 4   | 278          | 14.4           | Diesel           |                 |
| 5   | NA           | NA             | Diesel           | 33,630 miles    |
| 6   | 356          | 46             | Gas              |                 |
| 7   | 124          | 25.4           | Gas              |                 |
| 8   | NA           | NA             | Diesel           | 529 miles       |
| Skid'steer                                  | 0            | 13.3           | Diesel           |                 |
| Loader                                      | 0            | 0              | Diesel           |                 |
| Misc cans for tractors<br>and grass cutters |              | 8.3            | Diesel           |                 |
|   |              | 0.0            | Gas              |                 |
| <b>Total</b>                                |              | <b>261.3</b>   |                  |                 |

JANUARY 2023 MONTHLY REPORT

| INSPECTIONS               | TOTAL | COST        |
|---------------------------|-------|-------------|
| Residential Sale          | 9     | \$ 900.00   |
| Residential Rental        | 23    | \$ 1,265.00 |
| Commercial Sale           | 2     | \$ 700.00   |
| Commercial Rental         | 1     | \$ 350.00   |
| PERMITS                   |       |             |
| Building                  | 11    | \$ 6,632.23 |
| Electrical                | 7     | \$ 871.50   |
| Plumbing/ Hvac            | 4     | \$ 814.11   |
| Dumpster                  | 3     | \$ 45.00    |
| LICENSES/REGISTRATION     |       |             |
| Contractor License - City | 8     | \$ 1,350.00 |
| Landlord License          | 8     | \$ 700.00   |
| Health License            | 1     | \$ 200.00   |
| Liquor/ BYOB License      |       |             |
| Vacant Property           | 5     | \$ 2,200.00 |
| OTHER                     |       |             |
| Zoning App Fee            | 5     | \$ 525.00   |
| Zoning Hearing            | 1     | \$ 550.00   |
| Planning Review           | 1     | \$ 1,142.41 |
| Planning Hearing          | 2     | \$ 800.00   |
| Pave Cuts                 | 3     | \$ 243.00   |
| Sewer Tap In              |       |             |
| Fines (Quality of Life)   | 11    | \$ 550.00   |
| Other                     |       |             |
| TOTAL DEPOSITS            |       | \$19,838.25 |

PREPARED BY: Jen Wardecki

*Jen Wardecki*

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$488,083.00  
RETURNED CHECK \$129.00  
REFUNDS \$  
RESEARCH FEE \$195.00  
CREDIT/DEBT CARDS \$30,068.00**

**TOTAL = \$518,217.00**

**MONEY COLLECTED FOR 2023 IS \$619,869.00**

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

**RESPECTFULLY YOURS,**

*Patricia Zembarski*

**REFUSE DELINQUENT MONEY COLLECTED IN  
JANUARY 2023 IS \$6443.64**

City of Nanticoke  
Income Statement  
For the One Month Ending January 31, 2023

|                                | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|--------------------------------|---------------|--------------|----------------------|---------------------|
| Revenues                       |               |              |                      |                     |
| Real Estate - Current          | 7,940.19      | 7,940.19     | 173,500.00           | 2,082,000.00        |
| Real Estate--Delinquent        | 4,738.91      | 4,738.91     | 14,583.33            | 175,000.00          |
| Real Estate--Prior Period      | 0.00          | 0.00         | 0.00                 | 0.00                |
| Residence Tax Current          | 415.30        | 415.30       | 1,666.66             | 20,000.00           |
| Residence Tax--Prior Year      | 573.28        | 573.28       | 0.00                 | 0.00                |
| Per Capita--Current            | 415.30        | 415.30       | 1,666.66             | 20,000.00           |
| Per Capita--Delinquent         | 573.28        | 573.28       | 0.00                 | 0.00                |
| Real Estate Transfer Tax       | 10,448.20     | 10,448.20    | 9,166.66             | 110,000.00          |
| Merchantile/Business Privilege | 2,905.75      | 2,905.75     | 17,916.66            | 215,000.00          |
| Current EIT- Act 511           | 180,964.66    | 180,964.66   | 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             | 7,638.71      | 7,638.71     | 7,916.66             | 95,000.00           |
| Amusement Tax                  | 0.00          | 0.00         | 383.33               | 4,600.00            |
| Street Vendor Permits          | 0.00          | 0.00         | 20.83                | 250.00              |
| Contractor License Income      | 1,350.00      | 1,350.00     | 416.66               | 5,000.00            |
| BYOB Annual Fees               | 0.00          | 0.00         | 416.66               | 5,000.00            |
| Cable Television Tax           | 0.00          | 0.00         | 12,250.00            | 147,000.00          |
| Dumpser Permit Income          | 45.00         | 45.00        | 83.33                | 1,000.00            |
| Magistrate Fines               | 710.50        | 710.50       | 1,833.33             | 22,000.00           |
| Magistrate Fines/Code Dept     | 0.00          | 0.00         | 0.00                 | 0.00                |
| State Police Fines             | 0.00          | 0.00         | 416.67               | 5,000.00            |
| Parking Ticket/Ordinance Viol. | 745.00        | 745.00       | 666.66               | 8,000.00            |
| Clerk of Court/Probation Fines | 172.25        | 172.25       | 166.66               | 2,000.00            |
| Restitution                    | 139.65        | 139.65       | 275.00               | 3,300.00            |
| Interest Income                | 11,385.63     | 11,385.63    | 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      | 1,500.00     | 1,500.00             | 18,000.00           |
| Rental Income Ambulance        | 0.00          | 0.00         | 0.00                 | 0.00                |
| Rental Income Stickney         | 0.00          | 0.00         | 0.00                 | 0.00                |
| SITE Income                    | 0.00          | 0.00         | 0.00                 | 0.00                |
| UDAG Income                    | 0.00          | 0.00         | 25.00                | 300.00              |
| EMJAZE MKTG                    | 0.00          | 0.00         | 0.00                 | 0.00                |
| DHS Fire Grant                 | 0.00          | 0.00         | 0.00                 | 0.00                |
| Emergency Disaster Relief-FEMA | 0.00          | 0.00         | 0.00                 | 0.00                |
| American Rescue Plan Grant     | 0.00          | 0.00         | 0.00                 | 0.00                |
| ARPA - DPW Buildong 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 One Month Ending January 31, 2023

|                                | Current Month | Year to Date | Cuurent 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          | 0.00         | 0.00                 | 0.00                |
| School Resource Officer        | 0.00          | 0.00         | 0.00                 | 0.00                |
| Traffic Contol Officer Reimbur | 0.00          | 0.00         | 0.00                 | 0.00                |
| Police Equipment Grant         | 0.00          | 0.00         | 0.00                 | 0.00                |
| Police AG Pay Reimbursement    | 0.00          | 0.00         | 0.00                 | 0.00                |
| Police Drug Task Force Reimb   | 0.00          | 0.00         | 125.00               | 1,500.00            |
| Police Agressive Driving Reimb | 0.00          | 0.00         | 0.00                 | 0.00                |
| Municipal Authority Reimburse  | 0.00          | 0.00         | 0.00                 | 0.00                |
| School District Shared Payment | 0.00          | 0.00         | 0.00                 | 0.00                |
| PILOT                          | 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 Agreeem/Plym Tp  | 987.50        | 987.50       | 1,333.33             | 16,000.00           |
| Civil Service Testing Fees     | 0.00          | 0.00         | 0.00                 | 0.00                |
| Zoning/Subdivision/Land Fees   | 525.00        | 525.00       | 133.33               | 1,600.00            |
| Planning Commission            | 800.00        | 800.00       | 116.66               | 1,400.00            |
| Zoning Hearing Fees            | 550.00        | 550.00       | 208.33               | 2,500.00            |
| Plan Review                    | 1,142.41      | 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         | 270.00        | 270.00       | 266.66               | 3,200.00            |
| Police Alarm Fees              | 10.00         | 10.00        | 62.50                | 750.00              |
| Police- Handicap Sign Fees     | 0.00          | 0.00         | 458.33               | 5,500.00            |
| Fire Reports                   | 0.00          | 0.00         | 4.16                 | 50.00               |
| Building Permits               | 6,333.73      | 6,333.73     | 5,583.33             | 67,000.00           |
| Building Inspections           | 0.00          | 0.00         | 0.00                 | 0.00                |
| Electrical Permits             | 871.50        | 871.50       | 458.33               | 5,500.00            |
| Electrical Inspections         | 0.00          | 0.00         | 0.00                 | 0.00                |
| Plumbing Permits               | 814.11        | 814.11       | 62.50                | 750.00              |
| Occupancy Permits- Residential | 1,415.00      | 1,415.00     | 1,666.66             | 20,000.00           |
| Commercial Occupancy Permits   | 700.00        | 700.00       | 166.66               | 2,000.00            |
| Rental Inspection              | 1,100.00      | 1,100.00     | 833.33               | 10,000.00           |
| Landlord Fees                  | 700.00        | 700.00       | 2,333.33             | 28,000.00           |

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the One Month Ending January 31, 2023

|                                | Current Month     | Year to Date      | Current M-T-D     | Year to Date        |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|
|                                |                   |                   | Budget            | 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  | 2,200.00          | 2,200.00          | 208.33            | 2,500.00            |
| Quality of Life Fines          | 550.00            | 550.00            | 0.00              | 0.00                |
| Permits - LCCC                 | 0.00              | 0.00              | 0.00              | 0.00                |
| Street Repair -- Pavement      | 243.00            | 243.00            | 333.33            | 4,000.00            |
| Sewage Repair & Hookup         | 0.00              | 0.00              | 0.00              | 0.00                |
| Health Inspection Services     | 200.00            | 200.00            | 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                   | 5,765.17          | 5,765.17          | 1,833.33          | 22,000.00           |
| Miscellaneous Grant Income     | 0.00              | 0.00              | 0.00              | 0.00                |
| Donations for Police Dog       | 0.00              | 0.00              | 0.00              | 0.00                |
| Reimburse for Mini Pumper      | 0.00              | 0.00              | 0.00              | 0.00                |
| City Sponsored Event Income    | 0.00              | 0.00              | 0.00              | 0.00                |
| Misc Rev - HomeServe Program   | 0.00              | 0.00              | 0.00              | 0.00                |
| Misc Income- Fire Reovery-MVA  | 0.00              | 0.00              | 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              | 0.00              | 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                   | 4,900.49          | 4,900.49          | 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              | 0.00              | 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                |
| <b>Total Revenues</b>          | <b>262,739.52</b> | <b>262,739.52</b> | <b>605,786.89</b> | <b>7,296,645.00</b> |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the One Month Ending January 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                   | 262,739.52    | 262,739.52   | 605,786.89           | 7,296,645.00        |
| Expenses                       |               |              |                      |                     |
| PNC BANK FEE                   | 0.00          | 0.00         | 0.00                 | 0.00                |
| M & T Bank Fees                | 0.00          | 0.00         | 0.00                 | 0.00                |
| Salary - Executive/Elected     | 1,219.20      | 1,219.20     | 1,333.33             | 16,000.00           |
| Salary--Mayor                  | 769.24        | 769.24       | 833.33               | 10,000.00           |
| FICA- Executive                | 152.12        | 152.12       | 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   | 1,904.74      | 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  | 6,285.00      | 6,285.00     | 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      | 4,167.52     | 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         | 40.50        | 0.00                 | 0.00                |
| Life Insurance- Administrator  | 69.99         | 69.99        | 46.25                | 555.00              |
| FICA- Administrator            | 446.65        | 446.65       | 493.41               | 5,921.00            |
| Unemployment Comp Ins -Admin   | 0.00          | 0.00         | 43.75                | 525.00              |
| Health Care Buyout - Admin     | 0.00          | 0.00         | 0.00                 | 4,000.00            |
| Vacation BB                    | 0.00          | 0.00         | 0.00                 | 0.00                |
| Office Supplies- Admin         | 14.99         | 14.99        | 83.33                | 1,000.00            |
| Admin Computer                 | 542.00        | 542.00       | 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     | 0.00          | 0.00         | 88.41                | 1,061.00            |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the One Month Ending January 31, 2023

|                                 | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|---------------------------------|---------------|--------------|----------------------|---------------------|
| Dues,Subscripits &Members-Admin | 0.00          | 0.00         | 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      | 4,553.60     | 4,932.58             | 59,191.00           |
| Salaries Fin.Coor&Admin.Asst.   | 1,863.20      | 1,863.20     | 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        | 160.00       | 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      | 6,886.38     | 6,822.33             | 81,868.00           |
| Life Insurance- Finance         | 96.00         | 96.00        | 92.50                | 1,110.00            |
| FICA- Finance                   | 624.48        | 624.48       | 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        | 248.30        | 248.30       | 416.66               | 5,000.00            |
| Finance Computer exp            | 0.00          | 0.00         | 208.33               | 2,500.00            |
| Payroll Service - Finance       | 867.55        | 867.55       | 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          | 0.00         | 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  | (320.00)      | (320.00)     | 41.66                | 500.00              |
| Surety and Fidelity-Finance     | 0.00          | 0.00         | 250.00               | 3,000.00            |
| Workers Compensation- Finance   | 0.00          | 0.00         | 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      | 3,715.20     | 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 One Month Ending January 31, 2023

|                                | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
|                                |               |              | Budget        | Budget       |
| Medical Insurance-Treasurer    | 3,443.19      | 3,443.19     | 3,411.16      | 40,934.00    |
| Life Insurance-Treasurer       | 47.77         | 47.77        | 46.25         | 555.00       |
| FICA-Treasurer                 | 272.27        | 272.27       | 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          | 0.00         | 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      | 2,688.46      | 2,688.46     | 3,916.66      | 47,000.00    |
| Berkheimer Other Commission    | 114.58        | 114.58       | 583.33        | 7,000.00     |
| Per Capita TaxBill - Treasurer | 8.55          | 8.55         | 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          | 0.00         | 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 | 850.00        | 850.00       | 1,250.00      | 15,000.00    |
| Solicitor Hourly - Legal Capit | 5,733.00      | 5,733.00     | 0.00          | 0.00         |
| Solicitor Hourly - Legal       | 0.00          | 0.00         | 5,000.00      | 60,000.00    |
| Solicitor Labor Counsel -Legal | 0.00          | 0.00         | 833.33        | 10,000.00    |
| Solicitor Labor Hourly         | 0.00          | 0.00         | 0.00          | 0.00         |
| Legal -Other                   | 803.00        | 803.00       | 208.33        | 2,500.00     |
| Conflict Council               | 0.00          | 0.00         | 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        | 500.00       | 541.66        | 6,500.00     |
| Medical Insurance- Clerk       | 0.00          | 0.00         | 0.00          | 0.00         |
| FICA- Clerk                    | 38.24         | 38.24        | 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    | 0.00          | 0.00         | 333.33        | 4,000.00     |

For Management Purposes Only

City of Nanticoke  
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For the One Month Ending January 31, 2023

|                                 | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|---------------------------------|---------------|--------------|----------------------|---------------------|
| Workers Compensation-Clerk      | 0.00          | 0.00         | 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  | 554.00        | 554.00       | 2,916.66             | 35,000.00           |
| Salary Cleaning - Public Prop   | 550.00        | 550.00       | 650.00               | 7,800.00            |
| Salary Supervisor Public Prop   | 0.00          | 0.00         | 0.00                 | 0.00                |
| Dental Insurance- Public Prop   | 0.00          | 0.00         | 0.00                 | 0.00                |
| Vision-Public Prop              | 0.00          | 0.00         | 0.00                 | 0.00                |
| Medical- Public Prop            | 0.00          | 0.00         | 0.00                 | 0.00                |
| Life Insurance- Public Prop     | 0.00          | 0.00         | 0.00                 | 0.00                |
| FICA- Public Prop               | 42.08         | 42.08        | 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          | 0.00         | 666.66               | 8,000.00            |
| Common Exp Water/Shred Pub Pro  | 90.25         | 90.25        | 108.33               | 1,300.00            |
| Computer Expense -Public Prop   | 0.00          | 0.00         | 208.33               | 2,500.00            |
| Communications - Data Charge    | 0.00          | 0.00         | 0.00                 | 0.00                |
| Fire Alarm Install/Monitoring   | 25.00         | 25.00        | 31.25                | 375.00              |
| Telephone - Public Property     | 924.08        | 924.08       | 166.66               | 2,000.00            |
| Phone System Upgrade -Pub Prop  | 0.00          | 0.00         | 0.00                 | 0.00                |
| Postage - Public Property       | 0.00          | 0.00         | 266.66               | 3,200.00            |
| Copier - Public Property        | 342.91        | 342.91       | 125.00               | 1,500.00            |
| Worker's Comp.-Public Prop      | 0.00          | 0.00         | 80.00                | 960.00              |
| Insurance - Public Property     | 0.00          | 0.00         | 0.00                 | 0.00                |
| Utilities City Hall - Pub Prop  | 1,343.89      | 1,343.89     | 3,583.33             | 43,000.00           |
| Utilities - Public Property     | 3,019.82      | 3,019.82     | 750.00               | 9,000.00            |
| Property Maintenance - Pub Prop | 3,222.40      | 3,222.40     | 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    | 218,844.00    | 218,844.00   | 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      | 1,544.96      | 1,544.96     | 2,166.66             | 26,000.00           |
| Minor Equip - Public Property   | 0.00          | 0.00         | 83.33                | 1,000.00            |
| Land                            | 0.00          | 0.00         | 0.00                 | 0.00                |
| Salary- Police Chief            | 7,086.40      | 7,086.40     | 7,785.66             | 93,428.00           |
| Salary - Admin Asst.Police      | 0.00          | 0.00         | 0.00                 | 0.00                |
| Salary - Patrol Officers        | 56,891.52     | 56,891.52    | 89,879.33            | 1,078,552.00        |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the One Month Ending January 31, 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         | 7,377.60      | 7,377.60     | 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      | 3,715.20     | 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        | 50,074.62     | 50,074.62    | 49,666.99            | 596,004.00          |
| Life Insurance-Police           | 248.43        | 248.43       | 426.00               | 5,112.00            |
| Pension MIMO - Police           | 0.00          | 0.00         | 42,076.58            | 504,919.00          |
| Fica/Medicare-Police Officers   | 1,850.78      | 1,850.78     | 1,682.66             | 20,192.00           |
| Unemployment Comp Ins- Police   | 0.00          | 0.00         | 831.25               | 9,975.00            |
| FICA/Medicare Clerical -Police  | 276.86        | 276.86       | 307.91               | 3,695.00            |
| Health Care Buy Out Police      | 1,000.00      | 1,000.00     | 666.66               | 8,000.00            |
| Pension Reimbursement - Police  | 0.00          | 0.00         | 0.00                 | 0.00                |
| Comp Time BB                    | 1,000.00      | 1,000.00     | 0.00                 | 0.00                |
| Police Contract Uniform Allow   | 2,593.87      | 2,593.87     | 0.00                 | 0.00                |
| Holiday Pay Police              | 4,209.36      | 4,209.36     | 6,464.16             | 77,570.00           |
| Personal Day Pay Police         | 5,087.12      | 5,087.12     | 250.00               | 3,000.00            |
| Police Vacation Pay             | 0.00          | 0.00         | 0.00                 | 0.00                |
| Police Sick Time Bonus          | 1,682.68      | 1,682.68     | 2,000.00             | 24,000.00           |
| Holiday Pay Retro - Police      | 0.00          | 0.00         | 0.00                 | 0.00                |
| Police Overtime                 | 12,743.43     | 12,743.43    | 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                | 1,392.02      | 1,392.02     | 2,083.33             | 25,000.00           |
| Other Pay                       | 0.00          | 0.00         | 1,940.00             | 23,280.00           |
| Heart and Lung Pay              | 6,948.64      | 6,948.64     | 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          | 102.41        | 102.41       | 375.00               | 4,500.00            |
| Gas, Oil & Operating Exp-Police | 3,726.05      | 3,726.05     | 1,666.66             | 20,000.00           |
| Clothing Allowance-Police       | 0.00          | 0.00         | 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      | 524.04        | 524.04       | 1,666.66             | 20,000.00           |
| Materials & Supplies-Police     | 604.90        | 604.90       | 1,166.66             | 14,000.00           |
| Supplies Ammunition - Police    | 0.00          | 0.00         | 250.00               | 3,000.00            |
| Computer Expense - Police       | 0.00          | 0.00         | 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 One Month Ending January 31, 2023

|                                  | Current Month | Year to Date | Cuurent M-T-D | Year to Date |
|----------------------------------|---------------|--------------|---------------|--------------|
|                                  |               | Budget       | Budget        | Budget       |
| Live Scan Fee                    | 0.00          | 0.00         | 0.00          | 0.00         |
| Communication Exp - Police       | 606.45        | 606.45       | 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             | 0.00          | 0.00         | 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                  | 0.00          | 0.00         | 1,958.33      | 23,500.00    |
| Police Dog Supplies Maintenananc | 0.00          | 0.00         | 0.00          | 0.00         |
| Police Dog Training              | 0.00          | 0.00         | 0.00          | 0.00         |
| Drug& Alcohol Test Fees-Police   | 525.00        | 525.00       | 291.66        | 3,500.00     |
| Misc.                            | 0.00          | 0.00         | 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   | 7,357.05      | 7,357.05     | 11,188.83     | 134,266.00   |
| Minor Equipment - Police         | 321.23        | 321.23       | 1,350.00      | 16,200.00    |
| Police Vehicle Lease             | 10,986.61     | 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      | 6,601.60     | 7,152.33      | 85,828.00    |
| Fire Chief Over Time             | 0.00          | 0.00         | 0.00          | 0.00         |
| Salary Firefighters              | 48,905.60     | 48,905.60    | 52,366.41     | 628,397.00   |
| Salary - Part Time Firefighter   | 0.00          | 0.00         | 333.33        | 4,000.00     |
| Fire Chief Health Ins Peniums    | 0.00          | 0.00         | 0.00          | 0.00         |
| Salary Deputy Chief              | 0.00          | 0.00         | 208.33        | 2,500.00     |
| Dental Insurance-Fire            | 0.00          | 0.00         | 733.16        | 8,798.00     |
| Vision Insurance-Fire            | 0.00          | 0.00         | 111.16        | 1,334.00     |
| Medical Insurance-Fire           | 44,209.14     | 44,209.14    | 30,200.33     | 362,404.00   |
| Life Insurance-Fire              | 227.50        | 227.50       | 229.16        | 2,750.00     |
| Pension MMO - Fire               | 0.00          | 0.00         | 16,079.16     | 192,950.00   |
| FICA- Fire                       | 4,890.18      | 4,890.18     | 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          | 0.00         | 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                 | 4,821.30      | 4,821.30     | 2,719.00      | 32,628.00    |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the One Month Ending January 31, 2023

|                                | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
|                                |               |              | Budget        | 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      | 3,000.00     | 2,000.00      | 24,000.00    |
| Fire - Compensory Time BB      | 0.00          | 0.00         | 0.00          | 0.00         |
| Overtime- Fire                 | 1,370.91      | 1,370.91     | 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                 | 800.89        | 800.89       | 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       | 2,748.21      | 2,748.21     | 916.66        | 11,000.00    |
| Clothing Allowance-Fire        | 0.00          | 0.00         | 733.33        | 8,800.00     |
| Vehicle Maintenance-Fire       | 4,978.22      | 4,978.22     | 2,500.00      | 30,000.00    |
| Maintenance & Repairs-Fire     | 230.00        | 230.00       | 666.66        | 8,000.00     |
| Materials & Supplies - Fire    | 45.15         | 45.15        | 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           | 2,172.96      | 2,172.96     | 666.66        | 8,000.00     |
| Fire Hose & Couplings          | 0.00          | 0.00         | 41.66         | 500.00       |
| Communication Expense-Fire     | 480.12        | 480.12       | 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     | 0.00          | 0.00         | 6,458.33      | 77,500.00    |
| Worker's Comp. Volunteers      | 2,862.00      | 2,862.00     | 2,916.66      | 35,000.00    |
| Vehicle Insurance-Fire         | 0.00          | 0.00         | 1,487.50      | 17,850.00    |
| Firehouse Utilities (Main)     | 2,155.29      | 2,155.29     | 708.33        | 8,500.00     |
| Electric Tower - Fire          | 1,466.30      | 1,466.30     | 258.33        | 3,100.00     |
| Hydrant Rental                 | 0.00          | 0.00         | 3,416.66      | 41,000.00    |
| Utilities-Volunteer Sta        | 1,079.10      | 1,079.10     | 375.00        | 4,500.00     |
| New Hire/Medical Test - Fire   | 0.00          | 0.00         | 0.00          | 0.00         |
| Fire- Computer Maintenance     | 7,500.00      | 7,500.00     | 625.00        | 7,500.00     |
| Repairs/Building- Fire         | 0.00          | 0.00         | 1,250.00      | 15,000.00    |
| Fire Training                  | 237.11        | 237.11       | 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  | 4,936.86      | 4,936.86     | 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 One Month Ending January 31, 2023

|                                | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|--------------------------------|---------------|--------------|----------------------|---------------------|
| Major Equip Purchase - Fire    | 7,300.99      | 7,300.99     | 0.00                 | 0.00                |
| Emergency Medical Services     | 0.00          | 0.00         | 0.00                 | 0.00                |
| Salary - Code Official         | 3,395.20      | 3,395.20     | 3,677.75             | 44,133.00           |
| Salary - Code Sec PT           | 3,344.00      | 3,344.00     | 3,612.33             | 43,348.00           |
| Salary - Health Inspector      | 60.00         | 60.00        | 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            | 2,345.65      | 2,345.65     | 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    | 14,665.86     | 14,665.86    | 1,788.83             | 21,466.00           |
| Medical Testing - Code Officia | 0.00          | 0.00         | 0.00                 | 0.00                |
| Life Insurance Code Official   | 91.70         | 91.70        | 92.50                | 1,110.00            |
| FICA- Code Department          | 508.37        | 508.37       | 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  | 132.27        | 132.27       | 208.33               | 2,500.00            |
| Building Codes-Code Official   | 0.00          | 0.00         | 166.66               | 2,000.00            |
| Vehicle Maintenance - Code     | 0.00          | 0.00         | 166.66               | 2,000.00            |
| Mileage - Code Official        | 0.00          | 0.00         | 0.00                 | 0.00                |
| Materials and Supplies Code    | 0.00          | 0.00         | 100.00               | 1,200.00            |
| Vehicle Gasoline - Code        | 58.02         | 58.02        | 166.66               | 2,000.00            |
| Computer Expense - Code Offici | 105.00        | 105.00       | 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    | 147.13        | 147.13       | 208.33               | 2,500.00            |
| Advert &Printing-Code Official | 380.83        | 380.83       | 166.66               | 2,000.00            |
| Surety and Fidelity - Code     | 0.00          | 0.00         | 0.00                 | 0.00                |
| Worker's Comp.-Code Official   | 0.00          | 0.00         | 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           | 2.37          | 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  | 164.00        | 164.00       | 416.66               | 5,000.00            |
| Planning & Zoning Legal Fees   | 615.00        | 615.00       | 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 One Month Ending January 31, 2023

|                                 | Current Month | Year to Date |        | Current M-T-D | Year to Date |
|---------------------------------|---------------|--------------|--------|---------------|--------------|
|                                 |               |              | Budget | Budget        | Budget       |
| Planning & Zone Title           | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Planning & Zoning Advertising   | 0.00          | 0.00         | 0.00   | 125.00        | 1,500.00     |
| Vision Insurance-Refuse         | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Salary of Street Commissioner   | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Salary & Wages-Public Works     | 15,168.00     | 15,168.00    | 0.00   | 16,432.00     | 197,184.00   |
| PW Seasonal Salaries            | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Dental Insurance-Pub Works      | 0.00          | 0.00         | 0.00   | 124.33        | 1,492.00     |
| Vision Insurance-Pub Works      | 0.00          | 0.00         | 0.00   | 13.75         | 165.00       |
| Medical Insurance-Pub Works     | 0.00          | 0.00         | 0.00   | 6,322.16      | 75,866.00    |
| Life Insurance-Pub Works        | 195.37        | 195.37       | 0.00   | 185.00        | 2,220.00     |
| Union Annuity- Public Works     | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| FICA-Public Works               | 1,236.95      | 1,236.95     | 0.00   | 1,320.83      | 15,850.00    |
| Unemployment Comp Ins -Pub Work | 0.00          | 0.00         | 0.00   | 175.00        | 2,100.00     |
| Health Care Buy - Public Works  | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| PW Sick Time Buy Back           | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Overtime- Public Works          | 1,404.23      | 1,404.23     | 0.00   | 833.33        | 10,000.00    |
| Veh Gas & Oil-Public Works      | 3,228.20      | 3,228.20     | 0.00   | 1,333.33      | 16,000.00    |
| Clothing Allowance-Public Work  | 132.00        | 132.00       | 0.00   | 583.33        | 7,000.00     |
| Road Maintenance Materials      | 0.00          | 0.00         | 0.00   | 125.00        | 1,500.00     |
| Materials & Supplies -Pub Work  | 2,304.26      | 2,304.26     | 0.00   | 250.00        | 3,000.00     |
| PW Office Supplies              | 0.00          | 0.00         | 0.00   | 100.00        | 1,200.00     |
| Vehicle Repairs - Public Works  | 50.00         | 50.00        | 0.00   | 1,083.33      | 13,000.00    |
| Equip Repairs - Public Works    | 0.00          | 0.00         | 0.00   | 83.33         | 1,000.00     |
| PW Building Maint & Repair      | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Computer expenses               | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Engineering Serv - Public Work  | 0.00          | 0.00         | 0.00   | 166.66        | 2,000.00     |
| K Route                         | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| Communication/Phone -Pub Works  | 0.00          | 0.00         | 0.00   | 137.50        | 1,650.00     |
| Worker's Comp. - Public Works   | 0.00          | 0.00         | 0.00   | 1,099.41      | 13,193.00    |
| Veh&Equip Insurance - Pub Work  | 0.00          | 0.00         | 0.00   | 525.00        | 6,300.00     |
| Utilities - Public Works        | 1,610.19      | 1,610.19     | 0.00   | 500.00        | 6,000.00     |
| Pre Hire Test - Public Works    | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| DPW-Maintenance& Repairs        | 0.00          | 0.00         | 0.00   | 416.66        | 5,000.00     |
| Emergency Service - Pub Works   | 71.27         | 71.27        | 0.00   | 166.66        | 2,000.00     |
| Mechanical Service - Pub Works  | 87.74         | 87.74        | 0.00   | 208.33        | 2,500.00     |
| Equipment Rentals - Pub Works   | 0.00          | 0.00         | 0.00   | 125.00        | 1,500.00     |
| Training Meetings - Street      | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| General Expense - Pub Works     | 10.60         | 10.60        | 0.00   | 291.66        | 3,500.00     |
| Demolition                      | 0.00          | 0.00         | 0.00   | 4,166.66      | 50,000.00    |
| Engineering Serv Paving -Pub W  | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |
| DPW MMO Contribution            | 0.00          | 0.00         | 0.00   | 0.00          | 0.00         |

For Management Purposes Only

City of Nanticoke  
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For the One Month Ending January 31, 2023

|                                | Current Month | Year to Date | Current M-T-D Budget | Year to Date Budget |
|--------------------------------|---------------|--------------|----------------------|---------------------|
| Minor Equipment - Public Works | 0.00          | 0.00         | 833.33               | 10,000.00           |
| Public Works Truck Lease       | 8,567.93      | 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  | 0.00          | 0.00         | 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      | 83.49         | 83.49        | 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         | 0.00                 | 0.00                |
| Interfund Transfer Refuse      | 0.00          | 0.00         | 23,561.33            | 282,747.00          |
| TRAN Principal                 | 0.00          | 0.00         | 6,035.83             | 72,430.00           |
| TRAN Interest                  | 0.00          | 0.00         | 0.00                 | 0.00                |
| Amortization Expense           | 0.00          | 0.00         | 0.00                 | 0.00                |
| Dental Insurance Retires       | 0.00          | 0.00         | 0.00                 | 0.00                |
| Vision Insurance Retires       | 0.00          | 0.00         | 0.00                 | 0.00                |
| Health Insurance Retirees      | 0.00          | 0.00         | 0.00                 | 0.00                |
| Unemployment Insurance         | 0.00          | 0.00         | 0.00                 | 0.00                |
| Life Insurance                 | 0.00          | 0.00         | 0.00                 | 0.00                |
| Medical Reimbursements         | 0.00          | 0.00         | 0.00                 | 0.00                |
| Workers Compensation           | 0.00          | 0.00         | 0.00                 | 0.00                |
| EMPLOYEE SALARIES              | 0.00          | 0.00         | 0.00                 | 0.00                |
| Liability Insurance            | 876.33        | 876.33       | 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          | 0.00         | 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                |
| Operating Trnsf                | 0.00          | 0.00         | 14,166.66            | 170,000.00          |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the One Month Ending January 31, 2023

|                             | Current Month          | Year to Date           | Current M-T-D Budget | Year to Date Budget |
|-----------------------------|------------------------|------------------------|----------------------|---------------------|
| 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                |
| <b>Total Expenses</b>       | <b>682,302.77</b>      | <b>682,302.77</b>      | <b>607,718.67</b>    | <b>7,296,645.00</b> |
| <b>Net Income</b>           | <b>\$ (419,563.25)</b> | <b>\$ (419,563.25)</b> | <b>(1,931.78)</b>    | <b>0.00</b>         |

**City of Nanticoke**  
**Report of Cash on Hand**  
**February 15, 2023**

|                                 |                |
|---------------------------------|----------------|
| General Fund-M&T Checking       | \$950,135.59   |
| General Fund Money Market       | \$3,150,693.85 |
| General Fund 6-month US T-bill  | \$1,475,851.58 |
| Payroll Account                 | \$0            |
| Police Equipment Fund           | \$113,348.88   |
| M&T Flex Spending               | \$6,800.05     |
| Petty Cash – Admin              | \$100.00       |
| Refuse Account                  | \$800,960.59   |
| Sewer Account M&T               | \$1,217,037.72 |
| Sewer Account Pligit            | \$812,477.97   |
| Act 93 Escrow Acct              | \$111,749.19   |
| Cash – Pligit – Ecollect        | \$9,422.36     |
| Special Revenue Acct            | \$1,829,038.97 |
| Fire Equipment Grant – FNB      | \$450.99       |
| Demolition M&T                  | \$29,998.00    |
| Fire Truck Capital              | \$310.24       |
| American Rescue Plan Grant Acct | \$772,919.84   |
| Debt Service Fund               | \$752,604.42   |
| PIB Loan Account                | \$80.94        |
| Highway Aid – Liquid fuels      | \$91,455.96    |
| CDBG Accounts                   | \$179,646.99   |