

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
October 2021

Total Incidents in October..... 420
Total Incidents in 2021.....4690

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	41
Non-Traffic Citations Issued	14
Parking Tickets Issued	47
Written Warnings Issued	8
Abandoned Vehicles Removed	7
Motor Vehicle Accidents	22
Criminal Arrests	Counts
Abandoned Vehicle	2
Assault	3
Criminal Attempt	1
Criminal Mischief	1
Disorderly Conduct	1
Dog Ordinance Violations	1
Drug Act Violations	2
False Reports to Law Enforcement	3
Fleeing and Eluding	1
Forge Counterfeit Prescription	1
Harassment	7
Protection from Abuse Violations	1
Public Drunkenness	1
Receiving Stolen Property	1
Scattering Rubbish	1
Theft	4
Total Criminal Arrests	31

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	444	18,643
Car # 5	413	57,238
Car # 6	1,232	7,673
Car # 8	862	86,052
Car # 9	1,100	69,883
Car # 10	305	30,297

Total Patrol Mileage.... 4,356

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

October 2021 Checks/Cash/Credit

October 2021 Magistrate's Report Nanticoke	\$ 1,253.61
October 2021 Parking Tickets Nanticoke	\$ 615.00
October 2021 Police Reports	\$ 285.00
October 2021 Signs	\$ 100.00
October 2021 Alarm Fees	\$ 30.00
October 2021 Luzerne County Probation (Fines)	\$ 64.19
October 2021 Luzerne County Probation (Restitution)	\$ 116.62
Total	\$ 2,464.42

Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2021 and 10/31/2021

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0430	ASSAULT-OTHER DANGEROUS WEAPON	1			
0511	BURGLARY-FORCED ENTRY-RESIDENCE-NIGHT	1			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0523	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-UNK.	1			
0531	ATTEMPT FORCIBLE ENTRY-RESIDENCE-NIGHT	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1	1		
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0639	THEFT-UNDER \$50-ALL OTHER	2			
0690	THEFT-REPORTS	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0733	M.V.THEFT-OTHER VEHICLE-DRIVEWAY	2			
0810	SIMPLE PHYSICAL ASSAULTS	5			
0820	BOMB THREAT	1			
1015	FORGERY & UTTERING	0		1	
1020	COUNTERFEITING	1			
1026	COUNTERFEITING - USING	0	1		
1100	FRAUD	5			
1150	FRAUD - CREDIT CARDS, ATM	1			
1170	IMPERSONATION	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	5	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	3	1		
1500	WEAPONS-CARRYING,POSSESSING,ETC.	2			
1511	WEAPONS - USE - FIREARMS	1			
1590	WEAPONS - REPORTS	1			
1810	DRUG VIOLATIONS	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	4	1	1	
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1844	NARCOTICS-USE-OTHER DANGEROUS	2			
1890	NARCOTICS - REPORTS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	7			
2090	OFFENSES AGAINST FAMILY - REPORTS	2			
2300	PUBLIC DRUNKENESS	1			
2400	DISORDERLY CONDUCT	9			
2410	HARASSMENT BY COMMUNICATION	1			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	4			
2430	FIGHTING (AFFRAY)	3			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	14			
2450	HARASSMENT	22	5	1	
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	2		
2632	LITTERING	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	9	2		
2660	TRESPASSING OF REAL PROPERTY	6			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	15			

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2021 and 10/31/2021
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3000	FOUND/RECOVERED PROPERTY	3			
3100	MOTOR VEHICLE ACCIDENTS	22			
3320	DOA	3			
3400	MENTAL HEALTH	20	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	14	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	10	2		
3600	DISTURBANCES-DOMESTIC	40	2	1	
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	9			
3700	WARRANTS-LOCAL-SERVICE	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	9			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	10	7		
3900	TRAFFIC & PARKING PROBLEMS	19			
4010	TRAFFIC OFFENSES	3			
4020	NON-CRIMINAL - CHILD CUSTODY	7			
4022	NON-CRIMINAL - CIVIL	7			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	1			
4090	NON-CRIMINAL - POLICE INFORMATION	10			
4100	NON-CRIMINAL - 911 HANG UP	8			
4110	NON-CRIMINAL -WELFARE CHECK	11	1		
4508	DEATHS - SUSPICIOUS DEATHS	1			
4510	DEATHS - UNATTENDED	2			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	9			
5012	LOST & FOUND - MISSING JUVENILE MALE	4			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	2			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	4			
5510	ANIMAL COMPLAINTS - OTHER	2			
6312	TRAFFIC ENFORCEMENT - WARNINGS	7			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	3			
7090	PUBLIC SERVICES - REPORTS	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	4			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	1			
7590	ASSISTING OTHER AGENCIES - REPORTS	1			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
CITT	TRAFFIC CITATION	11	2		
WARR	WARRANT	2			
	Total Calls	420			

Issued Tickets - Count

10/01/2021 to 10/31/2021



Badge	Officer	Count
3108	LT. BRIAN WILLIAMS	2
4354	OFFICER MICHAEL DERWIN	3
4432	CHIEF MICHAEL ROKE	1
5259	OFFICER BLAKE BROWN	15
5525	OFFICER BRYAN KATA	9
9072	SGT BRIAN KIVLER	13
9336	OFFICER JOSEPH BUCHALSKI	4
		<hr/> 47



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

November 10, 2021

Mayor and members of City Council,

I present the monthly report for October 2021. The department responded to 85 calls for service. During the month of October, duty officers conducted daily in-house training/drills with Career members.

Fire Prevention education was presented to students in the Kennedy, Elementary Center, and all three high-rise buildings for Fire Prevention Week. On-duty and off-duty career personnel, as well as volunteer members, participated in these programs. A fire drill was also conducted at the Rose Tucker Senior Center.

The Fire Department recently held an Engine Company Operations with Fire class at the LCCC Public Safety Training Center. Over the past two months, members participated in over forty-eight hours of training. This concluded approximately two hundred hours of an annual training package purchased by the Firemans Relief Association from Luzerne County Community College PSTI.

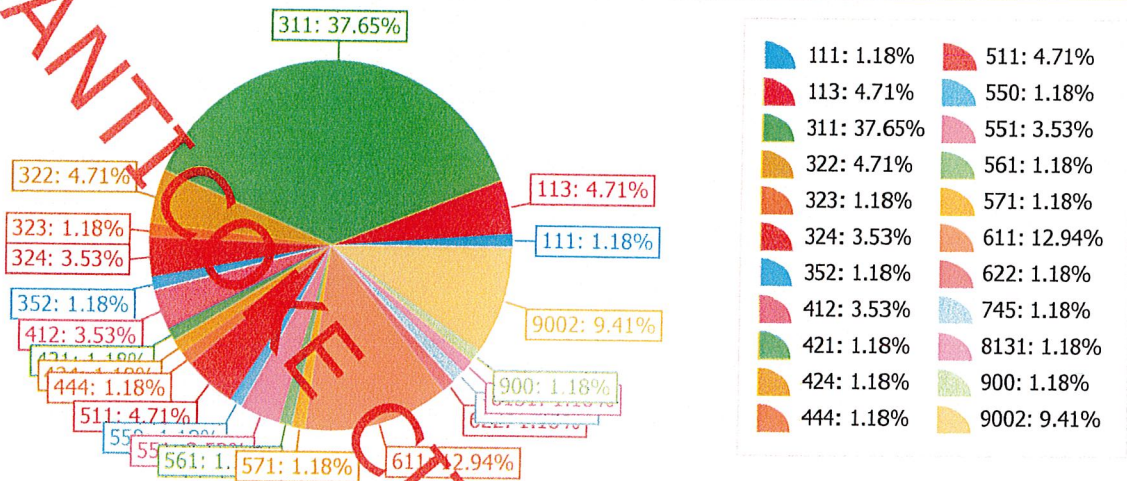
The Fire Department participated in the City's annual Trunk or Treat held at Patriot Park. We would like to thank everyone that attended.

Respectfully submitted,

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

Mark Boncal
Chief of Department

Incident Reports By Incident Type, Summary



Incident Type

Total Incidents Percent

111 - Building fire	1	1.18%
113 - Cooking fire, confined to container	4	4.71%
311 - Medical assist, assist EMS crew	32	37.65%
322 - Motor vehicle accident with injuries	4	4.71%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.18%
324 - Motor vehicle accident with no injuries.	3	3.53%
352 - Extrication of victim(s) from vehicle	1	1.18%
412 - Gas leak (natural gas or LPG)	3	3.53%
421 - Chemical hazard (no spill or leak)	1	1.18%
424 - Carbon monoxide incident	1	1.18%
444 - Power line down	1	1.18%
511 - Lock-out	4	4.71%
550 - Public service assistance, other	1	1.18%
551 - Assist police or other governmental agency	3	3.53%
561 - Unauthorized burning	1	1.18%
571 - Cover assignment, standby, moveup	1	1.18%
611 - Dispatched & canceled en route	11	12.94%

Incident Type	Total Incidents	Percent
622 - No incident found on arrival at dispatch address	1	1.18%
745 - Alarm system activation, no fire - unintentional	1	1.18%
8131 - Fallen tree	1	1.18%
900 - Special type of incident, other	1	1.18%
9002 - Investigation	8	9.41%

Total Number of Incidents: 85

Total Number of Incident Types: 22

MANTICOKE 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 '10/1/2021 00:00' and '10/31/2021 23:59'

MANANTICOKE CITY FIRE DEPARTMENT

Incident Record List

85 Records

Incident Number	Incident Type	Location
2100807311	Medical assist, assist EMS crew	250 Tradeport RD, Nanticoke, PA 18634
2100808322	Motor vehicle accident with injuries	6901 Rt. 11 HWY, Plymouth Twp., PA 18634
2100809311	Medical assist, assist EMS crew	614 JONES ST, NANTICOKE, PA 18634
2100810311	Medical assist, assist EMS crew	PROSPECT ST & E BROAD ST, NANTICOKE, PA
Incident Date: 10/2/2021		
2100811311	Medical assist, assist EMS crew	1125 HANOVER ST #5, NANTICOKE, PA 18634
2100812412	Gas leak (natural gas or LPG)	E SLATER ST & S MARKET ST, NANTICOKE, PA
2100813561	Unauthorized burning	142 W UNION ST, NANTICOKE, PA 18634
2100814322	Motor vehicle accident with injuries	KOSCUSZKO ST & E WASHINGTON ST, NANTICOKE, PA
2100815412	Gas leak (natural gas or LPG)	149 W CHURCH ST, NANTICOKE, PA 18634
Incident Date: 10/3/2021		
2100816444	Power line down	1 W MAIN ST, NANTICOKE, PA 18634
2100817324	Motor vehicle accident with no injuries.	E MAIN ST & DEWEY ST, NANTICOKE, PA
2100818611	Dispatched & canceled en route	375 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 10/4/2021		
2100819311	Medical assist, assist EMS crew	270 E MAIN ST, NANTICOKE, PA 18634
2100820550	Public service assistance, other	419 JONES ST, NANTICOKE, PA 18634
2100821113	Cooking fire, confined to container	270 E MAIN ST, NANTICOKE, PA 18634
2100822511	Lock-out	41 W NOBLE ST, NANTICOKE, PA 18634
21008239002	Investigation	1 WEIS PLZ, NANTICOKE, PA 18634
Incident Date: 10/5/2021		
21008249002	Investigation	279 E CHURCH ST, NANTICOKE, PA 18634
21008259002	Investigation	PROSPECT ST & E NOBLE ST, NANTICOKE, PA
2100826311	Medical assist, assist EMS crew	177 W GREEN ST, NANTICOKE, PA 18634
2100827611	Dispatched & canceled en route	1695 S Main St, Hanover Twp, PA 18702
Incident Date: 10/6/2021		

Incident Record List

85 Records

Incident Number	Incident Type	Location
2100828	311 - Medical assist, assist EMS crew	49 W RIDGE ST, NANTICOKE, PA 18634
Incident Date: 10/7/2021		
2100829	322 - Motor vehicle accident with injuries	32 McDonald ST, Nanticoke, PA 18634
2100830	311 - Medical assist, assist EMS crew	5 E MAIN ST, NANTICOKE, PA 18634
2100831	311 - Medical assist, assist EMS crew	107 S MARKET ST, NANTICOKE, PA 18634
2100832	311 - Medical assist, assist EMS crew	5 E MAIN ST, NANTICOKE, PA 18634
2100833	311 - Medical assist, assist EMS crew	105 MEADOWCREST DR, NANTICOKE, PA 18634
Incident Date: 10/9/2021		
2100834	8131 - Fallen tree	300 N Mill ST, Nanticoke, PA 18634
Incident Date: 10/10/2021		
2100835	611 - Dispatched & canceled en route	31 Stanley ST, Hanover Twp, PA 18706
Incident Date: 10/11/2021		
2100836	611 - Dispatched & canceled en route	10 McCabe ST, Hanover Twp., PA 18702
2100837	311 - Medical assist, assist EMS crew	154 W BROAD ST, NANTICOKE, PA 18634
Incident Date: 10/12/2021		
2100838	311 - Medical assist, assist EMS crew	151 ORCHARD ST, NANTICOKE, PA 18634
2100839	611 - Dispatched & canceled en route	563 Blackman ST, Wilkes-Barre Townshi, PA 18706
2100840	113 - Cooking fire, confined to container	137 E NOBLE ST, NANTICOKE, PA 18634
2100841	611 - Dispatched & canceled en route	49 Jeanette ST, mocanaqua, PA 18655
2100842	113 - Cooking fire, confined to container	246 ENTERPRISE ST, NANTICOKE, PA 18634
2100843	311 - Medical assist, assist EMS crew	273 E SPRING ST, NANTICOKE, PA 18634
Incident Date: 10/13/2021		
2100844	9002 - Investigation	PROSPECT ST & MIDDLE RD, NANTICOKE, PA
2100845	571 - Cover assignment, standby, moveup	220 Lasley AVE, Hanover Township, PA 18706
2100846	412 - Gas leak, natural gas or LPG	1 E GREEN ST, NANTICOKE, PA 18634
2100847	9002 - Investigation	220 W SOUTH ST, NANTICOKE, PA 18634
2100848	113 - Cooking fire, confined to container	452 HANOVER ST, NANTICOKE, PA 18634

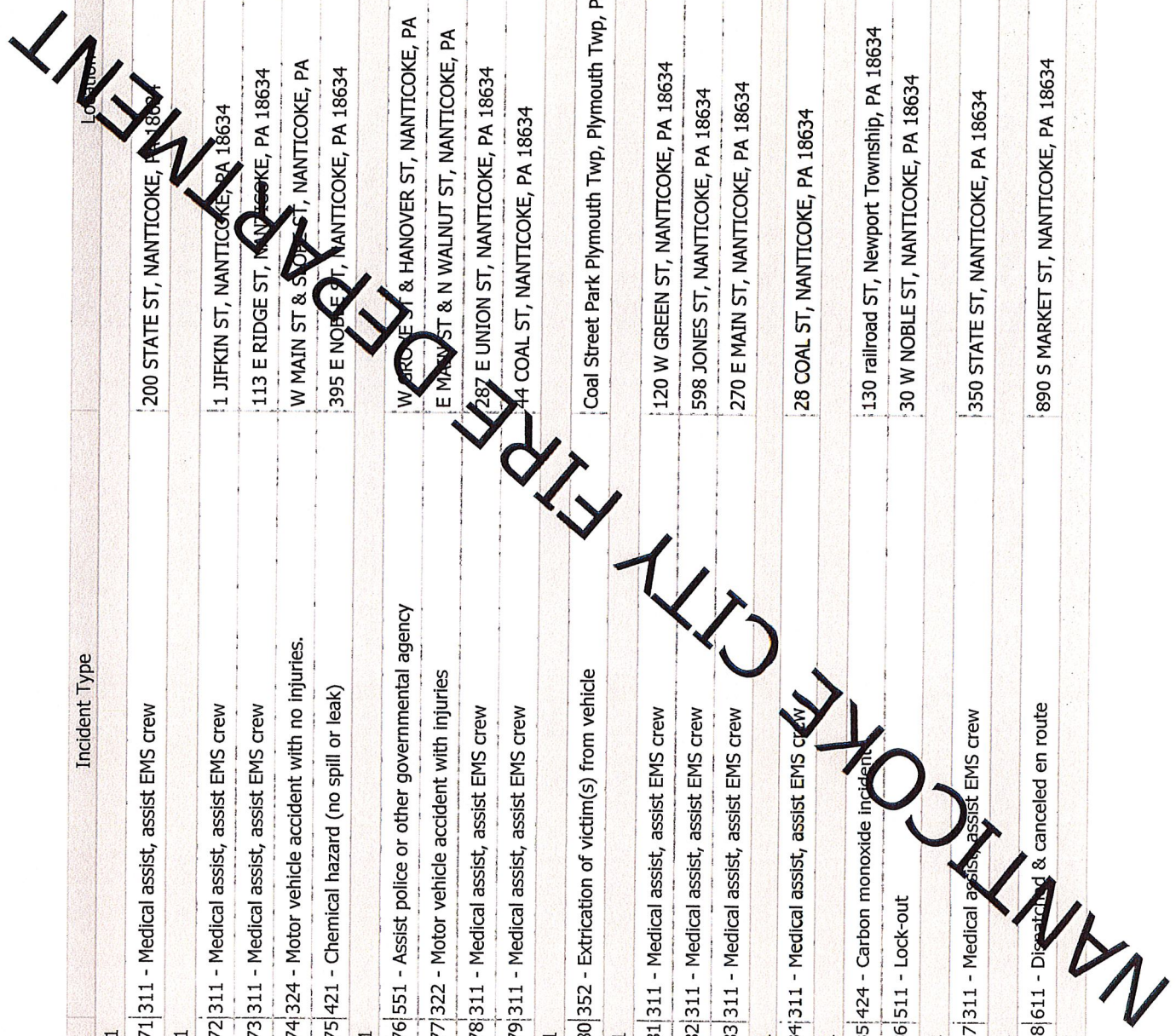
Incident Record List

85 Records

Incident Number	Incident Type	Location
Incident Date: 10/14/2021		
2100849	511 - Lock-out	127 E RIDGE ST, NANTICOKE, PA 18634
2100850	311 - Medical assist, assist EMS crew	233 APOLLO CIR, NANTICOKE, PA 18634
2100851	611 - Dispatched & canceled en route	25 SHEA ST, NANTICOKE, PA 18634
Incident Date: 10/15/2021		
2100852	311 - Medical assist, assist EMS crew	708 E MAIN ST, NANTICOKE, PA 18634
2100853	611 - Dispatched & canceled en route	40 Trenton CT, Wilkes Barre Twp, PA 18702
2100854	9002 - Investigation	229 S MAIN ST, NANTICOKE, PA 18634
2100855	9002 - Investigation	364 E RIDGE ST, NANTICOKE, PA 18634
2100856	311 - Medical assist, assist EMS crew	KOSCIUSZKO ST & E MAIN ST, NANTICOKE, PA
2100857	311 - Medical assist, assist EMS crew	199 MIDDLE RD, NANTICOKE, PA 18634
2100858	551 - Assist police or other governmental agency	2 E BROAD ST, NANTICOKE, PA 18634
Incident Date: 10/16/2021		
2100859	611 - Dispatched & canceled en route	150 Railroad ST, Glen Lyon, PA 18617
2100860	622 - No incident found on arrival at dispatch address	147 Old Newport ST, Nanticoke, PA 18634
2100861	511 - Lock-out	1008 S MARKET ST, NANTICOKE, PA 18634
Incident Date: 10/17/2021		
2100862	9002 - Investigation	W MAIN ST & W Green ST, NANTICOKE, PA
2100863	551 - Assist police or other governmental agency	427 E WASHINGTON ST, NANTICOKE, PA 18634
2100864	900 - Special type of incident, other	266 West Main ST, Glen Lyon, PA 18617
2100865	324 - Motor vehicle accident with injuries.	208 E BROAD ST, NANTICOKE, PA 18634
2100866	745 - Alarm system activation, no fire - unintentional	149 E BROAD ST, NANTICOKE, PA 18634
2100867	611 - Dispatched & canceled en route	20 NEW PINE AVE, NANTICOKE, PA 18634
2100868	111 - Building fire	127 Robert ST, Nanticoke, PA 18634
Incident Date: 10/18/2021		
2100869	311 - Medical assist, assist EMS crew	233 PHILLIPS ST, NANTICOKE, PA 18634
2100870	311 - Medical assist, assist EMS crew	1656 HANOVER ST, NANTICOKE, PA 18634

Incident Record List

85 Records



Incident Number	Incident Type	Location
Incident Date: 10/19/2021		
2100871	311 - Medical assist, assist EMS crew	200 STATE ST, NANTICOCKE, PA 18634
Incident Date: 10/20/2021		
2100872	311 - Medical assist, assist EMS crew	1 JIFKIN ST, NANTICOCKE, PA 18634
2100873	311 - Medical assist, assist EMS crew	113 E RIDGE ST, NANTICOCKE, PA 18634
2100874	324 - Motor vehicle accident with no injuries.	W MAIN ST & SPOFFORD ST, NANTICOCKE, PA
2100875	421 - Chemical hazard (no spill or leak)	395 E NOBLE ST, NANTICOCKE, PA 18634
Incident Date: 10/21/2021		
2100876	551 - Assist police or other governmental agency	W BROCK ST & HANOVER ST, NANTICOCKE, PA
2100877	322 - Motor vehicle accident with injuries	E MARKET ST & N WALNUT ST, NANTICOCKE, PA
2100878	311 - Medical assist, assist EMS crew	287 E UNION ST, NANTICOCKE, PA 18634
2100879	311 - Medical assist, assist EMS crew	144 COAL ST, NANTICOCKE, PA 18634
Incident Date: 10/22/2021		
2100880	352 - Extrication of victim(s) from vehicle	Coal Street Park Plymouth Twp, Plymouth Twp, PA 18634
Incident Date: 10/23/2021		
2100881	311 - Medical assist, assist EMS crew	120 W GREEN ST, NANTICOCKE, PA 18634
2100882	311 - Medical assist, assist EMS crew	598 JONES ST, NANTICOCKE, PA 18634
2100883	311 - Medical assist, assist EMS crew	270 E MAIN ST, NANTICOCKE, PA 18634
Incident Date: 10/24/2021		
2100884	311 - Medical assist, assist EMS crew	28 COAL ST, NANTICOCKE, PA 18634
Incident Date: 10/25/2021		
2100885	424 - Carbon monoxide incident	130 railroad ST, Newport Township, PA 18634
2100886	511 - Lock-out	30 W NOBLE ST, NANTICOCKE, PA 18634
Incident Date: 10/27/2021		
2100887	311 - Medical assist, assist EMS crew	350 STATE ST, NANTICOCKE, PA 18634
Incident Date: 10/28/2021		
2100888	611 - Dispatched & canceled en route	890 S MARKET ST, NANTICOCKE, PA 18634
Incident Date: 10/29/2021		

Incident Record List

85 Records

Incident Number	Incident Type	Location
2100889	311 - Medical assist, assist EMS crew	118 S MARKET ST, NANTICOKE, PA 18634
Incident Date: 10/30/2021		
2100890	311 - Medical assist, assist EMS crew	154 W BROAD ST, NANTICOKE, PA 18634
Incident Date: 10/31/2021		
2100891	323 - Motor vehicle/pedestrian accident (MV Ped)	100 HANOVER ST, NANTICOKE, PA 18634

NANTICOKE CITY FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of October 2021

Date: 11/13/2021

Signs

1. Three Handicap signs installed.
 - a. 741 Hanover Street- West Grand Street side of house
 - b. 212 Lee Mine Street
 - c. 120 West Green Street
2. Installed No Parking in Driveway sign at 347 East Washington Street

COG Paving

1. 10/01/2021 and 10/06/2021- Two DPW employees to Hanover Township for COG paving.
2. 10/08/2021- Moved all paving equipment to Hanover Section of Nanticoke for COG paving.
3. 10/11/2021- Three DPW employees milled high spots and road tie in area on West Grove Street to prepare for COG paving.
4. 10/18/2021- All COG equipment was filled with fuel, water in rollers, for paving on 10/19/2021.
5. 10/19/2021- COG paving paved Pine Street off Jones Street in the Hanover Section of Nanticoke.
6. 10/19/2021- Middle section of Perry Street was paved using extra material for COG paving.
7. 10/19/2021- Moved all paving equipment to West Grove Street for COG paving on 10/21/2021.
8. 10/20/2021- Three DPW employees to Newport Township for street milling to prepare to prepare for COG paving.
9. 10/21/2021- COG paving was completed on West Grove Street.
10. 10/21/2021- Moved COG rollers to Newport Township for COG paving.
11. 10/22/2021- One DPW employee to Newport Township for prep work on two streets for COG paving.
12. 10/28/2021- Two DPW employees to Newport Township for COG paving.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Cleaned shop inside one time 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. Cut City properties 10 days a week during the month.
7. Cut grass at all 3 round-abouts on Middle Road and sprayed weed killer one time during the month.
8. Street cleaning was completed on West Grove Street, trees were trimmed, grass was cut back, pieces of loose pavement were removed to prepare for future COG paving.
9. Alley between East Green and East Church was cleaned to prepare for pothole patching with hot patch.
10. 3 and ½ ton of binder was used to level West Grove Street and fill potholes for COG paving.
11. 2 and ½ tons of 9mm hot patch was used to fill potholes in alley way off Walnut Street between East Green and East Church Streets.
12. Storm water run off debris was cleaned at two locations.

- a. Corner of Enterprise Street and Lincoln Avenue
 - b. Off Bliss Street between Welles and Oak Streets.
13. Alley was prepared off West Field Street to South Street with two loads of stone.
 14. Two office chairs were assembled. One for DPW office and one for Code office.
 15. Re-mulched all tree beds to prepare for Trunk or Treat. 5 and ½ yards of mulch were used.
 16. Raised buried manhole at the corner of West Ridge and Line Street for access to sewer main.
 17. Repaired sink hole in roadway on East Ridge Street by Sanitary Bakery.
 18. Cut tree on Pine Street and Jones Street for street paving. One load of debris was taken to Newport Township Recycling Center.
 19. Installed temporary no parking signs on West Grove Street for COG paving on 10/21/2021.
 20. Three DPW employees worked with K and K electric in City park, Market Street and East Main Street changing streetlights that were burned out. Also did traffic control.
 21. Filled side of roadway with topsoil and seeded where COG paving was completed on West Grove Street.
 22. Patched Standard Place alley in Hanover Section of Nanticoke with 2 tons of 9mm hot patch.
 23. Trimmed tops of trees in center of city park to allow light in center of park at night. Three loads of tree debris were hauled to Newport Township Recycling Center.
 24. Moved 20 boxes of blueprints, old City maps that were in city building, downstairs, into storage.
 25. Installed propane tank on new tar buggy for taring of city streets.
 26. Installed Community Development sign in front of city building due to work being done within building.

Flags and Veteran Banners

1. Repairs were completed as needed during the month.

Pothole Patching

1. Five ton of cold patch was used to patch potholes City wide including alleys as needed.

P.A.1 Calls

1. There were **75** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Tops of storms basins were cleaned 7 times City wide during the month.
2. Sewer main break was discovered at the corner of East Church and South Chestnut Streets due to a water leak in roadway. Water Company repaired water line and sewer main.
3. WVSA cleaned and ran a camera on a sewer main line on Line street due to resident calling about a sewer odor in the area. Nothing was found.
4. Worked with WVA on 10/14 and 10/15 to locate sewer line and manhole lids in wooded area between East Main and East Grove Streets behind football field. Line was found and marked accordingly.
5. Sewer call was made to City Hall for sewer odor at 153 West Noble Street. Apartment was condemned by Code Office.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment once during the month.
2. All trucks were washed during the month once.
3. 10/08/2021- 2015 Ram 5500 was taken to Sager's due to oil pan leaking. New oil pan was installed.
4. 10/13/2021- 2019 Ford F-550 was taken to Eagle Alignment for an oil change.
5. Repairs were done in house to one lawn tractor.
6. Maintenance has begun on all winter equipment.

Gas Leaks

1. No gas leaks reported during the month.

Water Leaks

1. One water main break was reported during the month.
 - a. 10/14/2021- West Union Street between Market and Maple Streets. All work was completed by water company.

911 Calls

1. One call out during the month due to downed stop sign.
 - a. East Grove and Kosciusko Streets.

Miscellaneous

1. Picked up new tar buggy along with new supplies for the buggy at Bassler's Equipment.
2. 10/20/2021- Fire Department called DPW foreman to respond 395 East Noble Street for odor of acid in residence. It was determined that property owner dumped acid down blocked drain in sink. Fire Department and EMA was also on scene to monitor and flush sewer line.

Roadkill

1. Two during the month.
 - a. West Main Street
 - b. East Main Street

Street Department participated in the Trunk or Treat in Patriot Park on 10/31/2021 along with Mayor Coughlin, City Administrator Wall, Councilman Nalepa, Councilwoman Leslie Butczynski, Councilman Telencho and Councilman Marcella. Thank you to the vendors and other groups that participated in this successful even.

Fuel Report

Truck #	Miles	Gallons	Fuel Type
1	590	102.7	Gas
2	540	87.6	Gas
3	345	45.9	Diesel
4	197	22.1	Diesel
5	214	41.6	Diesel
6	-		Gas
Skid'steer	0	0	Diesel
Loader	0	0	Diesel
Misc cans for tractors and grass cutters		9.4	Diesel
		0	Gas
Total		309.3	

30,923- No fuel reported

20,797- No fuel reported

OCTOBER 2021 CODE REPORT

INSPECTIONS	<u>Total</u>	<u>Cost</u>
INSPECTIONS		
ELECTRICAL INSPECTION		
SALE OCCUPANCY	20	\$2,000.00
RENTAL OCCUPANCY	16	\$880.00
COMM OCCUPANCY	1	\$ 350.00
PERMITS		
BUILDING	58	\$8,856.03
ELECTRICAL	8	\$1,026.00
PLUMBING		
DUMPSTER	13	\$195.00
LANDLORD LIC	5	\$750.00
STREET VENDOR		
PAVE CUTS	2	\$ 170.00
VACANCY		
PLAN REVIEW	1	\$ 7,641.50
PLANNING COMM		
PLANNING ENGINEER		
ZONING	6	\$290.00
ZONING AD		
SEWER TAP IN		
finer		
BOOKS		
CONTRACTOR LICENSE	4	\$800.00
SPECIALTY CONTRACTOR		
HEALTH LICENSE	1	\$200.00
BYOB		
OTHER	1	\$ 400.00

TOTAL DEPOSITS

PREPARED BY Jennifer Wardecki

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF OCTOBER
2021.**

**REFUSE \$32546.25
RETURNED CHECK \$930.00
REFUNDS \$
RESEARCH FEE \$165.00
CREDIT/DEBT CARDS \$8936.00**

TOTAL = \$40,717.25

MONEY COLLECTED FOR 2021 IS \$1,038,143.32

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

RESPECTFULLY YOURS,

Patricia Zendaishi

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2021 TO OCTOBER IS \$66145.19**

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	18,898.58	1,494,923.12	140,416.67	1,685,000.00
Real Estate--Delinquent	13,533.16	208,521.03	14,583.33	175,000.00
Residence Tax Current	1,007.30	18,428.53	1,666.67	20,000.00
Residence Tax--Prior Year	1,260.49	12,623.47	0.00	0.00
Per Capita--Current	1,007.30	18,428.52	1,666.67	20,000.00
Per Capita--Delinquent	1,260.49	12,623.52	0.00	0.00
Real Estate Transfer Tax	7,017.59	86,433.01	4,666.67	56,000.00
Merchantile/Business Privilege	735.00	199,144.69	10,416.67	125,000.00
Current EIT- Act 511	121,800.66	1,745,750.02	251,458.33	3,017,500.00
Local Services Tax	5,917.18	49,800.74	7,916.67	95,000.00
Amusement Tax	0.00	4,700.00	383.33	4,600.00
Street Vendor Permits	0.00	150.00	20.83	250.00
Contractor License Income	800.00	4,750.00	416.67	5,000.00
BYOB Annual Fees	0.00	100.00	25.00	300.00
Cable Television Tax	0.00	109,623.25	12,250.00	147,000.00
Dumpser Permit Income	165.00	930.00	62.50	750.00
Magistrate Fines	1,253.61	19,645.93	2,083.33	25,000.00
Magistrate Fines/Code Dept	497.19	1,425.24	0.00	0.00
State Police Fines	0.00	1,841.89	416.67	5,000.00
Parking Ticket/Ordinance Viol.	745.00	6,950.50	833.33	10,000.00
Clerk of Court/Probation Fines	64.19	1,376.90	375.00	4,500.00
Restitution	116.62	2,952.23	166.67	2,000.00
Interest Income	0.00	1,545.43	566.67	6,800.00
Rental Income Dist Judge	1,500.00	15,000.00	1,500.00	18,000.00
UDAG Income	0.00	0.00	25.00	300.00
American Rescue Plan Grant	0.00	539,674.46	0.00	0.00
Act 66 Public Util Realty Tax	4,990.68	4,990.68	0.00	0.00
Liquor Control Board	0.00	2,150.00	283.33	3,400.00
Pension -- State Aid	0.00	259,053.26	24,750.00	297,000.00
Volunteer Fire Company Relief	0.00	27,288.98	0.00	32,000.00
Police AG Pay Reimbursement	0.00	0.00	916.67	11,000.00
Police Drug Task Force Reimb	0.00	1,490.66	0.00	0.00
PILOT	0.00	22,389.13	0.00	0.00
PILOT LCCC	0.00	60.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	25,000.00	25,000.00	0.00	0.00
Fire Services Agreement/Plym Tp	0.00	10,525.00	2,083.33	25,000.00
Civil Service Testing Fees	0.00	350.00	0.00	0.00
Zoning/Subdivision/Land Fees	655.00	1,365.00	416.67	5,000.00
Planning Commission	0.00	1,300.00	83.33	1,000.00
Zoning Hearing Fees	35.00	4,060.00	83.33	1,000.00
Plan Review	7,641.50	16,662.00	291.67	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Police Reports- Copies	394.50	3,164.50	233.33	2,800.00
Police Alarm Fees	150.00	881.00	62.50	750.00
Police- Handicap Sign Fees	700.00	4,700.00	375.00	4,500.00
Fire Reports	0.00	0.00	2.08	25.00
Building Permits	9,031.03	57,571.37	5,000.00	60,000.00
Building Inspections	0.00	7,150.00	0.00	0.00
Electrical Permits	1,026.00	3,640.50	125.00	1,500.00
Electrical Inspections	0.00	5,023.50	0.00	0.00
Plumbing Permits	79.50	333.50	41.67	500.00
Occupancy Permits- Residential	2,000.00	16,465.00	1,250.00	15,000.00
Commercial Occupancy Permits	350.00	1,400.00	166.67	2,000.00
Rental Inspection	825.00	7,810.00	916.67	11,000.00
Landlord Fees	750.00	27,100.00	3,000.00	36,000.00
Mechanical Insp. Fees	0.00	0.00	16.67	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	41.67	500.00
Vacant/Abandoned Bldg Registr	0.00	2,000.00	583.33	7,000.00
Street Repair -- Pav Cuts	170.00	4,005.00	833.33	10,000.00
Health Inspection Services	325.00	5,825.00	341.67	4,100.00
Misc Revenue	0.00	17,321.33	1,666.67	20,000.00
City Sponsored Event Income	770.00	40,424.50	0.00	0.00
Heart & Lung Reimbursement	4,520.00	9,040.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	7,524.32	0.00	0.00
UComp Reimbursement	0.00	2,672.00	0.00	0.00
Copay Income	3,991.69	47,728.97	3,833.33	46,000.00
Transfer from Sewer Fund	0.00	0.00	17,862.33	214,348.00
Transfer from Refuse	0.00	0.00	6,489.25	77,871.00
Transfer from Community Develo	0.00	0.00	13,452.33	161,428.00
Total Revenues	240,984.26	5,205,807.68	537,124.76	6,477,497.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	240,984.26	5,205,807.68	537,124.76	6,477,497.00
Expenses				
Salary - Executive/Elected	969.20	11,035.07	1,333.33	16,000.00
Salary--Mayor	769.24	8,461.16	833.33	10,000.00
FICA- Executive	132.98	1,627.08	165.75	1,989.00
				For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
U comp executive	0.00	0.00	109.42	1,313.00
Office Supplies- Executive	9.99	0.00	16.67	200.00
Professional Fees- Executive	0.00	513.46	20.83	250.00
Transportation & Travel- Exec	0.00	1,696.67	20.83	250.00
Insurance E&O - Executive	0.00	0.00	616.67	7,400.00
Dues & Memberships- Executive	60.00	0.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	222.35	41.67	500.00
Salary-City Administrator	3,928.96	40,973.44	6,064.42	72,773.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	39.41	354.69	0.00	0.00
Life Insurance- Administrator	69.99	699.90	46.25	555.00
FICA- Administrator	419.81	4,847.38	463.92	5,567.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	333.33	4,000.00
Office Supplies- Admin	16.39	1,423.53	41.67	500.00
Admin Computer	0.00	1,632.00	104.16	1,250.00
Communication/Phone- Admin	0.00	711.87	29.17	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
Workers Compensation-Admin	0.00	136.67	83.33	1,000.00
Dues,Subscripts &Members-Admin	0.00	0.00	41.67	500.00
Meetings & Conferences, Admin	0.00	0.00	62.50	750.00
Admin- Minor Equipment	0.00	450.26	0.00	0.00
Salary- Finance Director	4,132.84	41,535.04	4,638.17	55,658.00
Salaries Fin.Coor&Admin.Asst.	1,756.00	16,495.44	3,795.00	45,540.00
Salary Open Records	160.00	1,608.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.17	1,826.00
Vision Insurance- Finance	0.00	0.00	22.67	272.00
Health/Hospital Ins- Finance	6,270.48	56,449.24	6,096.33	73,156.00
Life Insurance- Finance	96.00	960.00	92.50	1,110.00
FICA- Finance	579.11	6,370.36	645.17	7,742.00
Unemployment Comp Ins -Finance	0.00	0.00	87.50	1,050.00
Office Supplies- Finance	157.52	3,595.05	291.67	3,500.00
Payroll Service - Finance	389.42	4,530.44	475.00	5,700.00
City Audit - Finance	0.00	5,000.00	1,600.00	19,200.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Single & ProgramAudit Finance	4,301.59	17,088.33	0.00	0.00
Communication/Phone- Finance	0.00	711.88	391.67	4,700.00
Transport & Travel- Finance	0.00	0.00	41.67	500.00
Advertising, Printing- Finance	0.00	0.00	41.67	500.00
Surety and Fidelity-Finance	0.00	0.00	233.33	2,800.00
Workers Compensation- Finance	0.00	168.88	115.92	1,391.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Dues,Subscrips,&Member-Finance	0.00	2,695.99	41.67	500.00
Meetings & Conferences-Finance	0.00	0.00	41.67	500.00
NonUniform Pension MMO Finance	70,504.00	70,524.00	5,875.33	70,504.00
Minor Equipment-Finance	0.00	2,973.96	62.50	750.00
Salary- Treasurer Clerical	3,500.80	35,183.04	3,734.92	44,819.00
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	3,135.24	19,185.51	1,300.58	15,607.00
Life Insurance-Treasurer	47.77	477.70	46.25	555.00
FICA-Treasurer	257.81	2,850.60	285.75	3,429.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Office Supplies-Treasurer	788.24	1,642.66	62.50	750.00
Minor Equipment- Treasurer	0.00	0.00	41.67	500.00
Berkheimer EJT Commission	1,833.20	36,769.02	3,333.33	40,000.00
Berkheimer Other Commission	99.79	4,399.61	500.00	6,000.00
Per Capita TaxBill - Treasurer	1,182.90	17,222.08	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,041.67	12,500.00
Printing&Advertising-Treasurer	0.00	0.00	104.17	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	51.25	615.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
City Solicitor Retainer -Legal	850.00	8,500.00	850.00	10,200.00
Solicitor Hourly - Legal Capit	5,394.00	31,172.50	0.00	0.00
Solicitor Hourly - Legal	0.00	10,052.35	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	488.43	12,949.41	833.33	10,000.00
Solicitor Labor Hourly	0.00	3,220.00	0.00	0.00
Legal Enviro	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Salary - City Clerk	384.62	3,865.43	416.67	5,000.00
FICA- Clerk	29.44	323.65	31.92	383.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	0.00	20.83	250.00
City Hall Supplies - Clerk	0.00	0.00	8.33	100.00
Ordinance Codification-Clerk	0.00	0.00	276.25	3,315.00
Advertising/Printing- Clerk	2,214.55	3,858.82	233.33	2,800.00
Workers Compensation-Clerk	0.00	134.30	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	995.00	20.83	250.00
Other Admin - SPCA Fees	0.00	4,604.60	291.67	3,500.00
Architect& Engineer - Pub Prop	810.50	4,678.00	2,916.67	35,000.00
Salary Cleaning - Public Prop	510.00	5,521.00	1,500.00	18,000.00
FICA- Public Prop	39.01	460.91	114.75	1,377.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Materials&Supplies-Public Prop	0.00	9,940.81	333.33	4,000.00
Common Exp Water/Shred Pub Pro	62.05	733.04	108.33	1,300.00
Computer Expense -Public Prope	0.00	2,720.48	208.33	2,500.00
Fire Alarm Install/Monitoring	25.00	234.00	25.00	300.00
Telephone - Public Property	130.98	4,956.81	166.67	2,000.00
Postage - Public Property	1,238.19	2,837.13	208.33	2,500.00
Copier - Public Property	0.00	0.00	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	151.59	19.17	230.00
Utilities City Hall - Pub Prop	2,788.69	33,843.68	4,166.67	50,000.00
Utilities - Public Property	109.76	6,706.38	1,083.33	13,000.00
Property Maintenance - Pub Prop	3,333.23	23,183.70	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	100.00	1,200.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	327.37	0.00	0.00
Cleaning - Public Property	2,594.26	18,241.18	250.00	3,000.00
Minor Equip - Public Property	0.00	1,075.99	41.67	500.00
Salary- Police Chief	6,499.20	64,641.75	7,274.42	87,293.00
Salary - Patrol Officers	44,088.80	517,109.75	67,518.33	810,220.00
Part-Time Police Earnings	0.00	2,551.50	1,666.67	20,000.00
Salary Admin Asst.- Police	3,500.80	35,183.04	3,782.83	45,394.00
Dental Insurance-Police	0.00	0.00	885.33	10,624.00
Vision Insurance-Police	0.00	0.00	133.83	1,606.00
Medical Insurance-Police	35,419.47	324,005.79	42,340.83	508,090.00
Life Insurance-Police	284.83	2,832.38	312.25	3,747.00
Pension MMO - Police	419,996.00	419,996.00	34,999.67	419,996.00
Fica/Medicare-Police Officers	1,135.62	12,469.82	1,313.58	15,763.00
Unemployment Comp Ins- Police	0.00	0.00	656.25	7,875.00
FICA/Medicare Clerical -Police	260.45	2,869.40	289.42	3,473.00
Health Care Buy Out Police	0.00	3,000.00	333.33	4,000.00
Holiday Pay Police	0.00	40,583.16	3,883.50	46,602.00
Personal Day Pay Police	0.00	(1,297.92)	241.67	2,900.00
Police Vacation Pay	0.00	5,574.32	0.00	0.00
Police Sick Time Bonus	1,000.00	10,297.92	20.83	250.00
Police Overtime	16,301.63	111,642.83	5,833.33	70,000.00
Overtime Clerical-Police	0.00	57.44	0.00	0.00
Police Court Pay	1,799.62	11,079.28	2,083.33	25,000.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	10,273.60	24,108.88	0.00	0.00
Police AG Pay	0.00	932.33	1,250.00	15,000.00
Office Supplies-Police	0.00	3,356.99	333.33	4,000.00
Gas, Oil &Operating Exp-Police	0.00	13,099.59	1,666.67	20,000.00
Clothing Allowance-Police	4,289.15	14,279.40	866.67	10,400.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Uniform Replacement	0.00	3,266.11	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	583.33	7,000.00
Vehicle Maintenance-Police	690.00	18,255.65	833.33	10,000.00
Materials & Supplies-Police	0.00	9,741.49	500.00	6,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	0.00	11,735.90	500.00	6,000.00
Communication Exp - Police	440.11	6,085.63	833.33	10,000.00
Membership/Advertise Police	0.00	0.00	41.67	500.00
Worker's Comp-Police	0.00	66,138.24	7,875.08	94,501.00
Vehicle Insurance-Police	0.00	0.00	750.00	9,000.00
Electric Expense - Police	0.00	0.00	300.00	3,600.00
Medical Testing - Police	0.00	604.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	192.00	83.33	1,000.00
Training-Police	0.00	0.00	83.33	1,000.00
Drug& Alcohol Test Fees-Police	0.00	2,225.00	416.67	5,000.00
Misc.	0.00	38.00	41.67	500.00
Post Retirement Health - Polic	8,668.87	78,618.73	15,332.25	183,987.00
Minor Equipment - Police	239.24	16,873.37	666.67	8,000.00
Police Vehicle Lease	0.00	18,895.57	3,125.00	37,500.00
Salary Fire Chief	6,225.60	51,231.04	6,097.25	73,167.00
Salary Firefighters	41,232.20	452,466.01	53,817.33	645,808.00
Salary - Part Time Firefighter	427.00	3,012.00	666.67	8,000.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	605.08	7,261.00
Vision Insurance-Fire	0.00	0.00	93.08	1,117.00
Medical Insurance-Fire	37,145.46	336,115.47	28,734.08	344,809.00
Life Insurance-Fire	287.79	2,670.87	564.58	6,775.00
Pension MMO - Fire	188,365.00	188,365.00	15,697.08	188,365.00
FICA- Fire	5,066.32	53,295.55	4,936.75	59,241.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	4,000.00	333.33	4,000.00
Holiday Pay Fire	3,996.84	11,247.51	2,509.00	30,108.00
Fire Sick Time BB Bonus	3,000.00	26,000.00	83.33	1,000.00
Overtime- Fire	5,965.61	67,168.96	1,666.67	20,000.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	5,787.00	8,680.50	0.00	0.00
Call Back Time	987.00	8,609.39	1,500.00	18,000.00
Fire Other Pay	0.00	0.00	1,000.00	12,000.00
Office Supplies- Fire	0.00	0.00	41.67	500.00
Vehicle Gas & Oil - Fire	0.00	1,016.65	833.33	10,000.00
Clothing Allowance-Fire	0.00	7,253.21	733.33	8,800.00
Vehicle Maintenance-Fire	0.00	12,769.55	1,666.67	20,000.00
	5,847.91	30,288.50	1,666.67	20,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Maintenance & Repairs-Fire	0.00	2,413.86	666.67	8,000.00
Materials & Supplies - Fire	395.62	9,552.14	925.00	11,100.00
Major Equipment Purchase-Fire	0.00	1,349.00	208.33	2,500.00
Minor Equipment-Fire	385.95	3,542.62	666.67	8,000.00
Fire Hose & Couplings	0.00	470.21	41.67	500.00
Communication Expense-Fire	400.10	4,802.55	458.33	5,500.00
Advertising	0.00	900.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Worker's Comp Paid Drivers	0.00	43,999.61	8,666.67	104,000.00
Worker's Comp. Volunteers	0.00	25,484.24	4,583.33	55,000.00
Vehicle Insurance-Fire	0.00	0.00	1,416.67	17,000.00
Firehouse Utilities (Main)	238.64	6,521.69	708.33	8,500.00
Electric Tower - Fire	480.39	4,232.64	300.00	3,600.00
Hydrant Rental	3,345.08	36,276.20	3,416.67	41,000.00
Utilities-Volunteer Sta	267.78	3,492.09	416.67	5,000.00
New Hire/Medical Test - Fire	0.00	173.00	0.00	0.00
Fire- Computer Maintenance	0.00	1,822.00	250.00	3,000.00
Repairs/Building- Fire	23,789.00	32,402.09	833.33	10,000.00
Fire Training	0.00	1,658.36	266.67	3,200.00
Misc.	0.00	198.60	0.00	0.00
Post Retirement Health - Fire	4,237.82	41,010.38	15,629.42	187,553.00
Volunteer Fire State Aid	0.00	27,228.98	2,666.67	32,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	7,300.99	0.00	0.00
Salary - Code Official	3,242.75	24,242.00	3,000.00	36,000.00
Salary - Code Sec PT	375.00	375.00	0.00	0.00
Salary - Health Inspector	60.00	3,805.00	333.33	4,000.00
Salary - Planning/Zoning/Code	0.00	33,136.02	1,500.00	18,000.00
Salary Asst/PT Code Inspector	0.00	12,087.00	0.00	0.00
Salary Electrical Inspector	375.00	5,337.90	0.00	0.00
Code Consultant-BHW	0.00	3,110.25	0.00	0.00
Med Insurance-Code Official	1,328.91	10,631.28	0.00	0.00
Life Insurance Code Official	0.00	72.80	0.00	0.00
FICA- Code Department	276.94	5,826.68	369.75	4,437.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Office Supplies-Code Official	77.77	2,131.10	83.33	1,000.00
Building Codes-Code Official	0.00	589.50	166.67	2,000.00
Vehicle Maintenance - Code	1,572.87	1,958.30	125.00	1,500.00
Materials and Supplies Code	78.00	599.10	100.00	1,200.00
Vehicle Gasoline - Code	0.00	486.07	166.67	2,000.00
Computer Expense - Code Offici	0.00	0.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	131.51	1,868.65	208.33	2,500.00
Advert & Printing-Code Official	0.00	1,751.20	83.33	1,000.00
Worker's Comp.-Code Official	0.00	344.04	78.25	939.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	479.87	100.00	1,200.00
General Expense-code	0.00	603.00	250.00	3,000.00
Code - Plan Review for Permits	19,241.57	19,241.57	83.33	1,000.00
Planning & Zoning Eng & Other	1,118.00	4,397.00	208.33	2,500.00
Planning & Zoning Legal Fees	670.00	6,811.45	416.67	5,000.00
Planning & Zoning Advertising	0.00	185.00	166.67	2,000.00
Salary & Wages-Public Works	10,723.20	127,606.08	15,101.83	181,222.00
PW Seasonal Salaries	2,090.00	12,995.00	416.67	5,000.00
Dental Insurance-Pub Works	0.00	0.00	176.33	2,116.00
Vision Insurance-Pub Works	0.00	0.00	20.50	246.00
Medical Insurance-Pub Works	4,464.15	55,853.55	7,396.92	88,763.00
Life Insurance-Pub Works	142.25	1,722.83	185.00	2,220.00
FICA-Public Works	998.82	12,750.13	1,164.92	13,979.00
Unemployment Comp Ins -Pub Work	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	2,000.00	333.33	4,000.00
PW Sick Time Buy Back	0.00	1,134.04	0.00	0.00
Overtime-Public Works	502.66	9,507.89	666.67	8,000.00
Veh Gas & Oil-Public Works	0.00	12,173.86	1,166.67	14,000.00
Clothing Allowance-Public Work	780.17	4,103.46	583.33	7,000.00
Road Maintenance Materials	0.00	199.98	125.00	1,500.00
Materials & Supplies -Pub Work	97.07	3,362.60	166.67	2,000.00
PW Office Supplies	489.99	1,246.66	62.50	750.00
Vehicle Repairs - Public Works	49.95	4,695.04	1,083.33	13,000.00
Equip Repairs - Public Works	0.00	827.93	83.33	1,000.00
PW Building Maint & Repair	0.00	1,424.23	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
Communication/Phone -Pub Works	0.00	184.42	137.50	1,650.00
Worker's Comp. - Public Works	0.00	13,626.46	1,511.17	18,134.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	258.48	4,883.28	416.67	6,000.00
DPW-Maintenance& Repairs	0.00	2.73	500.00	5,000.00
Emergency Service - Pub Works	87.35	644.02	166.67	2,000.00
Mechanical Service - Pub Works	97.14	1,477.60	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
General Expense - Pub Works	10.00	317.04	291.67	3,500.00
Demolition	0.00	583.20	4,166.67	50,000.00
Minor Equipment - Public Works	0.00	923.55	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Ten Months Ending October 31, 2021

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Public Works Truck Lease	3,566.34	19,266.95	1,188.83	14,266.00
Vehicle Gas, Oil- Parks	0.00	35.98	0.00	0.00
Parks & Rec Board Expense	225.00	225.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.67	500.00
City Sponsored Event Expenses	0.00	32,013.12	0.00	0.00
Park Improvements	0.00	235.40	0.00	0.00
Fuel, Light, Water - Park	167.21	1,859.44	225.00	2,700.00
Misc-pubpproparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	369.64	83.33	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	214,348.00
Interfund Transfer Refuse	0.00	0.00	0.00	77,871.00
Liability Insurance	0.00	0.00	0.00	70,000.00
Misc. Expense	0.00	0.00	5,833.33	5,590.00
Operating Trnsf	0.00	2,053.98	466.17	132,000.00
Transfer to Capital Expend.	0.00	0.00	11,000.00	77,022.00
Transfer to Spec Rev Fund	0.00	539,674.46	6,418.50	0.00
Total Expenses	1,072,670.99	5,003,014.62	515,440.14	6,477,497.00
Net Income	\$ (831,686.73)	\$ 202,793.06	21,684.62	0.00

For Management Purposes Only

City of Nanticoke

Cash on Hand

11/17/2021

General Fund-M&T Checking	\$3,271,494.77
General Fund Money Market	\$2,579,335.09
Payroll Account	\$0
Police Equipment Fund	\$84,408.44
M&T Flex Spending	\$6,133.05
Petty Cash – Admin	\$100.00
Refuse Account	\$379,487.02
Sewer Account M&T	\$976,327.82
Sewer Account Pligit	\$588,673.69
Act 98 Escrow Acct	\$23,584.31
Cash – Pligit – Ecollect	\$9,400.20
Special Revenue Acct	\$1,046,865.21
Fire Equipment Grant – FNB	\$450.99
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$539,677.41
Debt Service Fund	\$627,644.44
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$369,519.28
CDBG Accounts	\$129,800.57