

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**August 2022**

Total Incidents in August..... 403  
Total Incidents in 2022..... 3,427

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	34
Non-Traffic Citations Issued	30
Parking Tickets Issued	56
Written Warnings Issued	11
Abandoned Vehicles Removed	14
Motor Vehicle Accidents	19
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	7
Burglary	1
Criminal Mischief	2
Discharge of Firearm Prohibited	1
Disorderly Conduct	6
Dog Ordinance Violation	1
Drug Act Violation	1
D.U.I.	2
False ID to Law Enforcement	1
Harassment	14
Obstruct Highways	1
Public Drunkenness	1
Receiving Stolen Property	2
Reckless Endangering	1
Scattering Rubbish	2
Stalking	1
Strangulation	1
Theft	3
Threats	1
Trespass	3
<b>Total Criminal Arrests</b>	<b>55</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	577	24,225
Car # 5	505	61,681
Car # 6	1,942	21,444
Car # 8	139	90,825
Car # 9	898	78,581
Car # 10	1,852	44,719

**Total Patrol Mileage.... 5,913**

Respectfully Submitted,



Michael Roke  
Chief of Police

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

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

August 2022 Checks/Cash/Credit

August 2022 Magistrate's Report Nanticoke	\$ 677.66
August 2022 Parking Tickets Nanticoke	\$ 690.00
August 2022 Police Reports	\$ 360.00
August 2022 Signs	\$ 500.00
August 2022 Alarm Fees	\$ 170.00
August 2022 Luzerne County Probation (Fines)	\$ 91.93
August 2022 Luzerne County Probation (Restitution)	\$ 147.90

**Total \$ 2,637.49**



Michael Roke  
Chief of Police

# Calls for Service - by UCR Code

## Incidents Reported Between 08/01/2022 and 08/31/2022

### All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1	1		
0616	THEFT-\$200 & OVER-BICYCLES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	5			
0629	THEFT-\$50 TO \$200-ALL OTHER	0	1		
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0639	THEFT-UNDER \$50-ALL OTHER	1	1		
0690	THEFT-REPORTS	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	0	1		
0800	ASSAULTS - OTHER ASSAULTS (SIMPLE)	0		1	
0810	SIMPLE PHYSICAL ASSAULTS	5			
1100	FRAUD	9			
1150	FRAUD - CREDIT CARDS, ATM	1			
1300	STOLEN PROPERTY-RECEIVING,POSSESSING,ETC	1			
1321	STOLEN PROP.-RECEIVING MOTOR VEHICLE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	3	2		
1440	CRIMINAL MISCHIEF - ALL OTHER	1		1	1
1511	WEAPONS - USE - FIREARMS	2			
1531	WEAPONS - POSSESSION - FIREARMS	2			
1790	SEX OFFENSES - REPORTS	1			
1792	STATUTORY SEXUAL ASSAULT	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	2			
1842	NARCOTICS-USE-MARIJUANA, HASHISH, ETC.	1			
1890	NARCOTICS - REPORTS	1			
2010	OFFENSE AGAINST FAMILY-DESERT,NONSUPPORT	0	1		
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	3	1		
2090	OFFENSES AGAINST FAMILY - REPORTS	1			
2110	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS	1			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1			
2121	DRIVE UNDER INFLUENCE - DRUGS	1			
2300	PUBLIC DRUNKENESS	1	1		
2400	DISORDERLY CONDUCT	9	2		
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2	1		
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	6	2		
2450	HARASSMENT	17	6	3	
2480	DISORDERLY CONDUCT-ALL OTHERS	1			1
2491	FIREWORKS	1	1		
2500	LOITERING/PROWLING (AT NIGHT)	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	2		
2632	LITTERING	2			
2635	ALL OTHERS-BUILDING CODE(ORDINANCE VIO.)	0	1		
2647	ALL OTHERS - PROTECTIVE ORDERS	19			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			
2660	TRESPASSING OF REAL PROPERTY	2	1		1
2664	ALL OTHER OFFENSES - ALL OTHER (MISC.)	0		1	
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	16			
2830	CITY ORD-ALL OTHER	1			

# Calls for Service - by UCR Code

Incidents Reported Between 08/01/2022 and 08/31/2022

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2900	LOST/MISSING PERSONS	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1	1		
3100	MOTOR VEHICLE ACCIDENTS	18	1		
3310	ATTEMPTED SUICIDES	1		1	
3400	MENTAL HEALTH	12	2	1	
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	13	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	19			
3600	DISTURBANCES-DOMESTIC	22	2	1	
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	11			
3800	SERVICE CALL-ASSIST PUBLIC	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	10			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	1			
3870	MEDICAL EMERGENCY	3	2		
3880	OPEN DOORS/WINDOWS - DISCOVERED	1			
3900	TRAFFIC & PARKING PROBLEMS	21			
4010	TRAFFIC OFFENSES	3	2		
4020	NON-CRIMINAL - CHILD CUSTODY	4			
4022	NON-CRIMINAL - CIVIL	15			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	3			
4090	NON-CRIMINAL - POLICE INFORMATION	17			
4100	NON-CRIMINAL - 911 HANG UP	7			
4110	NON-CRIMINAL -WELFARE CHECK	15	2		
4510	DEATHS - UNATTENDED	2			
5002	LOST & FOUND - FOUND ANIMAL	3			
5004	LOST & FOUND - FOUND ARTICLES	4			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	2			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	7			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	5			
5510	ANIMAL COMPLAINTS - OTHER	4	1		
5590	ANIMAL COMPLAINTS - REPORTS	2			
6312	TRAFFIC ENFORCEMENT - WARNINGS	11			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	5	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8010	WARRANTS - LOCAL - CRIMINAL	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	6			
8590	DEPARTMENTAL SERVICES - REPORTS	1			
CITT	TRAFFIC CITATION	8			
SUBP	SUBPOENA	1			
WARR	WARRANT	0	1		

September 15, 2022

**Calls for Service - by UCR Code**  
Incidents Reported Between 08/01/2022 and 08/31/2022  
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
<b>Total Calls</b>		<b>403</b>			

# Issued Tickets - Count

08/01/2022 to 08/31/2022



<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	SGT JOSEPH KOSCH	13
3108	LT. BRIAN WILLIAMS	1
4354	OFFICER MICHAEL DERWIN	2
4392	OFFICER KYLIE TAUSENDFREUNDT	3
4432	CHIEF MICHAEL ROKE	7
5259	OFFICER BLAKE BROWN	9
8402	OFFICER ANTHONY WAITKUS	8
9072	SGT BRIAN KIVLER	2
9247	OFFICER DANYELLE RODRIGUEZ	9
9336	OFFICER JOSEPH BUCHALSKI	2
		<hr/> 56

**CONFIDENTIAL**



## NANTICOKE CITY FIRE DEPARTMENT

2 EAST RIDGE STREET  
NANTICOKE, PA. 18634  
Ph. 570.735.5860 Fax. 570.258.2773

MARK BONCAL, CHIEF OF DEPARTMENT

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

September 14, 2022

Mayor and members of City Council,

This is the monthly report for August 2022. The Department responded to 94 calls for service. During July, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

The Nanticoke Fire Civil Service Commission has completed the testing process for a new candidate eligibility list. A certified candidate list has been established and posted effective August 29, 2022.

The Office of the State Fire Commissioner has opened the 2022/2023 grant application period. Funds received from these grants provide equipment placed on apparatus as well as Personal Protective Equipment, and tools for the volunteer company members. The application period will close on October 21, 2022.

The new digital radio system is set to launch by the end of September or early October for Luzerne County. The Fire Department has portable radios turned on to the digital system and has been going to high-profile buildings within the City to check for the reception. Areas of the City with known reception issues on the analog system check well with the new digital system. Digital scanners will need to be purchased if the public wants to listen to Fire and EMS calls.

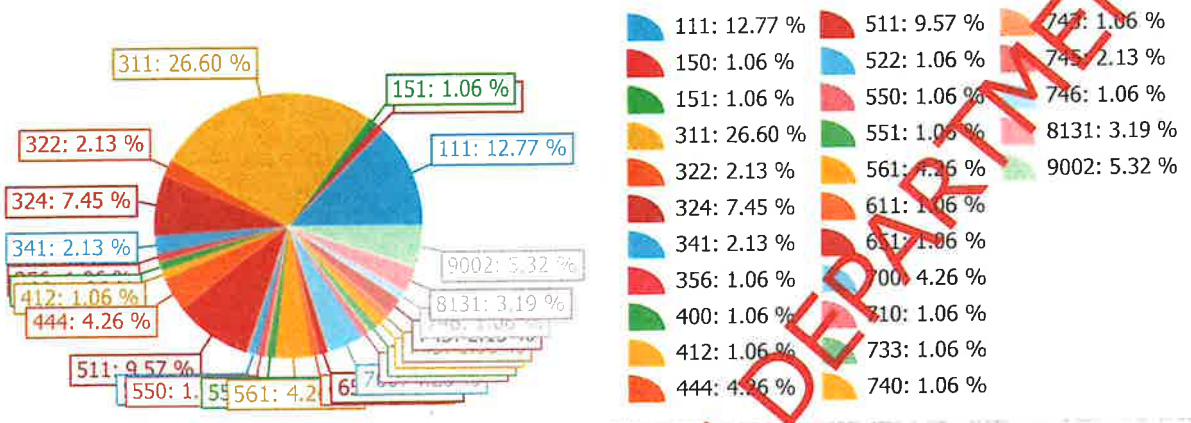
Respectively submitted,

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

Mark Boncal  
Chief of Department



## Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	12	12.77%
150 - Outside rubbish fire, other	1	1.06%
151 - Outside rubbish, trash or waste fire	1	1.06%
311 - Medical assist, assist EMS crew	25	26.60%
322 - Motor vehicle accident with injuries	2	2.13%
324 - Motor vehicle accident with no injuries.	7	7.45%
341 - Search for person on land	2	2.13%
356 - High-angle rescue	1	1.06%
400 - Hazardous condition, other	1	1.06%
412 - Gas leak (natural gas or LPG)	1	1.06%
444 - Power line down	4	4.26%
511 - Lock-out	9	9.57%
522 - Water or steam leak	1	1.06%
550 - Public service assistance, other	1	1.06%
551 - Assist police or other governmental agency	1	1.06%
561 - Unauthorized burning	4	4.26%
611 - Dispatched & canceled en route	1	1.06%

<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
651 - Smoke scare, odor of smoke	1	1.06%
700 - False alarm or false call, other	4	4.26%
710 - Malicious, mischievous false call, other	1	1.06%
733 - Smoke detector activation due to malfunction	1	1.06%
740 - Unintentional transmission of alarm, other	1	1.06%
743 - Smoke detector activation, no fire - unintentional	1	1.06%
745 - Alarm system activation, no fire - unintentional	2	2.13%
746 - Carbon monoxide detector activation, no CO	1	1.06%
8131 - Fallen tree	3	3.19%
9002 - Investigation	5	5.32%

**Total Number of Incidents: 94**

**Total Number of Incident Types: 27**

NANTICOKE CITY FIRE DEPARTMENT

**Incident Type**

**Total Incidents**

**Percent**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Type, Summary

**Filter Name:** Last Calendar Month

**Filter Expression:** [AlarmDateTime] is between '8/1/2022 00:00' and '8/31/2022 23:59'

**NANTICOKE CITY FIRE DEPARTMENT**

# Incident Record List

94 Records

Incident Number	Incident Type	Location
Incident Date: 8/1/2022		
2200670	111 - Building fire	55 Fourth ST, Larksville, PA 18631
2200671	311 - Medical assist, assist EMS crew	568 E MAIN ST, NANTICOKE, PA 18634
2200672	511 - Lock-out	825 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 8/2/2022		
2200673	111 - Building fire	305 Mark DR, Hanover Twp, PA 18706
2200674	324 - Motor vehicle accident with no injuries.	63 N Mill St, Plymouth Twp, PA 18634
2200675	111 - Building fire	15 Rucker St, Hanover Twp, PA 18706
2200676	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2200677	522 - Water or steam leak	221 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 8/3/2022		
2200678	311 - Medical assist, assist EMS crew	250 Tradeport Rd. RD, Nanticoke, PA 18634
2200679	150 - Outside rubbish fire, other	12 Mooney Rd. RD, Plymouth Twp., PA 18634
2200680	324 - Motor vehicle accident with no injuries.	N WALNUT ST & ARCH ST, NANTICOKE, PA
2200681	151 - Outside rubbish, trash or waste fire	128 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/4/2022		
2200682	412 - Gas leak (natural gas or LPG)	1 E GREEN ST #507, NANTICOKE, PA 18634
Incident Date: 8/5/2022		
2200683	111 - Building fire	730 First ST, Nescopeck, PA 18635
2200684	311 - Medical assist, assist EMS crew	W BROAD ST & MAPLE ST, NANTICOKE, PA
2200685	322 - Motor vehicle accident with injuries	Oxford ST & Keith ST, Hanover Twp, PA
2200686	400 - Hazardous condition, other	460 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/6/2022		
2200687	311 - Medical assist, assist EMS crew	149 E RIDGE ST, NANTICOKE, PA 18634
2200688	311 - Medical assist, assist EMS crew	1 W MAIN ST, NANTICOKE, PA 18634
2200689	611 - Dispatched & canceled en route	Delaney ST & Kniffen ST, Hanover Township, PA
2200690	356 - High angle rescue	845 Mountain RD, Plymouth, PA 18651

# Incident Record List

94 Records

Incident Number	Incident Type	Location
Incident Date: 8/7/2022		
2200691	651 - Smoke scare, odor of smoke	119 ALDEN RD, NANTICOKE, PA 18634
2200692	8131 - Fallen tree	Garden Drive In, Plymouth Twp, PA 18634
2200693	444 - Power line down	228 E MAIN ST, NANTICOKE, PA 18634
2200694	444 - Power line down	265 E NOBLE ST, NANTICOKE, PA 18634
2200695	311 - Medical assist, assist EMS crew	57 Newport St, William Lyon, PA 18617
Incident Date: 8/8/2022		
2200696	9002 - Investigation	234 E MAIN ST, NANTICOKE, PA 18634
2200697	9002 - Investigation	17 LOCKHUIS ST, NANTICOKE, PA 18634
2200698	324 - Motor vehicle accident with no injuries.	169 ORCHARD ST, NANTICOKE, PA 18634
2200699	311 - Medical assist, assist EMS crew	517 JONES ST, NANTICOKE, PA 18634
2200700	324 - Motor vehicle accident with no injuries.	400 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 8/9/2022		
2200701	511 - Lock-out	113 MEADOWCREST DR, NANTICOKE, PA 18634
2200702	550 - Public service assistance, other	31 SLOPE ST, NANTICOKE, PA 18634
2200703	311 - Medical assist, assist EMS crew	145 S MARKET ST, NANTICOKE, PA 18634
2200704	511 - Lock-out	20 ENTERPRISE ST, NANTICOKE, PA 18634
Incident Date: 8/10/2022		
2200705	311 - Medical assist, assist EMS crew	443 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/11/2022		
2200706	9002 - Investigation	W CHURCH ST & W Main ST, NANTICOKE, PA
2200707	111 - Building fire	Keith ST & Oxford ST, Hanover Township, PA
2200708	8131 - Fallen tree	Area between the flamingo diner and the garden drive in, Plymouth Twp.,
2200709	511 - Lock-out	204 APOLLO CIR, NANTICOKE, PA 18634
Incident Date: 8/12/2022		
2200710	745 - Alarm system activation, no fire - unintentional	140 Lee Park AVE, Hanover Twp, PA 18706
2200711	511 - Lock-out	20 E RIDGE ST, NANTICOKE, PA 18634

# Incident Record List

94 Records

Incident Number	Incident Type	Location
2200712 700	False alarm or false call, other	140 Lee Park AVE, Hanover Twp, PA 18706
2200713 341	Search for person on land	Plymouth Twp between the bridge and rec park. , Plymouth Twp., PA 1863
2200714 311	Medical assist, assist EMS crew	1601 LINCOLN AVE, NANTICOKE, PA 18634
2200715 561	Unauthorized burning	22 KEECH ST, NANTICOKE, PA 18634
Incident Date: 8/13/2022		
2200716 311	Medical assist, assist EMS crew	28 Apple ST, Newport Township, PA 18634
Incident Date: 8/14/2022		
2200717 561	Unauthorized burning	21 LOCKWIS ST, NANTICOKE, PA 18634
2200718 561	Unauthorized burning	41 LOCKWIS ST, NANTICOKE, PA 18634
Incident Date: 8/15/2022		
2200719 9002	Investigation	326 W UNION ST, NANTICOKE, PA 18634
2200720 710	Malicious, mischievous false call, other	336 E BROAD ST, NANTICOKE, PA 18634
2200721 733	Smoke detector activation due to malfunction	556 E MAIN ST, NANTICOKE, PA 18634
2200722 311	Medical assist, assist EMS crew	572 E MAIN ST, NANTICOKE, PA 18634
2200723 561	Unauthorized burning	ESPY ST & BLISS ST, NANTICOKE, PA
Incident Date: 8/16/2022		
2200724 700	False alarm or false call, other	336 E BROAD ST, NANTICOKE, PA 18634
2200725 745	Alarm system activation, no fire - Unintentional	1333 PROSPECT ST, NANTICOKE, PA 18634
2200726 311	Medical assist, assist EMS crew	111 OAK ST, NANTICOKE, PA 18634
Incident Date: 8/17/2022		
2200727 444	Power line down	CHRISTIAN ST & E State ST, NANTICOKE, PA
2200728 511	Lock-out	324 E WASHINGTON ST, NANTICOKE, PA 18634
Incident Date: 8/18/2022		
2200729 311	Medical assist, assist EMS crew	100 NANTICOKE AVE, NANTICOKE, PA 18634
2200730 322	Motor vehicle accident with injuries	E GREEN ST & E College ST, NANTICOKE, PA
Incident Date: 8/19/2022		
2200731 111	Building fire	621 S WALNUT ST #4, NANTICOKE, PA 18634
Incident Date: 8/20/2022		

# Incident Record List

94 Records

Incident Number	Incident Type	Location
2200732 324	Motor vehicle accident with no injuries.	136 N Mill ST, Plymouth Township, PA 18634
2200733 311	Medical assist, assist EMS crew	61 E MAIN ST, NANTICOKE, PA 18634
2200734 111	Building fire	501 Liberty PLZ, Wilkes Barre Twp, PA 18702
Incident Date: 8/21/2022		
2200735 511	Lock-out	270 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/22/2022		
2200736 311	Medical assist, assist EMS crew	450 W MAIN ST, NANTICOKE, PA 18634
2200737 324	Motor vehicle accident with no injuries.	663 E MAIN ST, NANTICOKE, PA 18634
2200738 700	False alarm or false call, other	135 ALDEN RD, NANTICOKE, PA 18634
2200739 551	Assist police or other governmental agency	114 E NOBLE ST, NANTICOKE, PA 18634
2200740 700	False alarm or false call, other	133 ALDEN RD, NANTICOKE, PA 18634
2200741 311	Medical assist, assist EMS crew	367 E GRAND ST, NANTICOKE, PA 18634
Incident Date: 8/24/2022		
2200742 111	Building fire	350 Chestnut Street ST, Hanover Twp., PA 18634
2200743 311	Medical assist, assist EMS crew	1540 HANOVER ST, NANTICOKE, PA 18634
2200744 311	Medical assist, assist EMS crew	7 W GREEN ST, NANTICOKE, PA 18634
2200745 111	Building fire	450 W MAIN ST, NANTICOKE, PA 18634
2200746 511	Lock-out	443 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/25/2022		
2200747 9002	Investigation	119 W GRAND ST, NANTICOKE, PA 18634
2200748 740	Unintentional transmission of alarm, other	1021 KOSCIUSZKO ST, NANTICOKE, PA 18634
2200749 311	Medical assist, assist EMS crew	117 E GREEN ST, NANTICOKE, PA 18634
2200750 311	Medical assist, assist EMS crew	16 Main RD, Glen Lyon, PA 18617
Incident Date: 8/26/2022		
2200751 311	Medical assist, assist EMS crew	1 WEIS PLZ, NANTICOKE, PA 18634
2200752 111	Building fire	316 East End CTR, Wilkes Barre Twp, PA 18702
2200753 743	Smoke detector activation, no fire - unintentional	137 E NOBLE ST, NANTICOKE, PA 18634

# Incident Record List

94 Records

HANOVER TWP  
 NANTICOKE CITY FIRE

Incident Number	Incident Type	Location
Incident Date: 8/27/2022		
2200754	311 - Medical assist, assist EMS crew	1 W MAIN ST, NANTICOKE, PA 18634
2200755	341 - Search for person on land	Former Bankos restaurant, Plymouth Twp, PA 18634
2200756	111 - Building fire	18 Prince St, Hanover Twp, PA 18706
2200757	311 - Medical assist, assist EMS crew	30 SLOPE ST, NANTICOKE, PA 18634
Incident Date: 8/28/2022		
2200758	8131 - Fallen tree	1533 W Main St, Plymouth Twp., PA 18634
2200759	746 - Carbon monoxide detector activation, no CO	140 WIDGE ST, NANTICOKE, PA 18634
2200760	324 - Motor vehicle accident with no injuries.	E MAIN ST & LAWRENCE ST, NANTICOKE, PA
Incident Date: 8/29/2022		
2200761	111 - Building fire	212 Taft St, Hanover Twp, PA 18706
2200762	444 - Power line down	BLISS ST & OAK ST, NANTICOKE, PA
Incident Date: 8/31/2022		
2200763	511 - Lock-out	130 ALDEN RD, NANTICOKE, PA 18634



To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of August 2022

Date: 9/11/2022

#### Signs

1. Installed Handicap signs.
  - a. 411 East Field Street
  - b. 254 East Broad Street
  - c. 28 Coal Street
  - d. 275 East Broad Street
  - e. 294 East Union
  - f. 719 Maple Street
2. Installed two Handicap signs at Spring Street at the church per request of Police Department.
3. Removed Handicap signs.
  - a. 151 West Broad Street
  - b. 169 West Green Street
  - c. 206 West Union Street
4. Re-Installed stop sign at corner of East Washington and College Street due to the sign being hit by a motor vehicle.
5. Replaced street signs at corners of Maple and South Streets and East Washington and College Streets due to fading.
6. Installed one 15-minute parking sign in front of Marty's Pizza.
7. Installed two No Parking Between signs on Maple Street per the request of the Police Department.
8. Removed one 15-minute parking sign at South Street Subs due to business closing.
9. Installed four No Truck Signs Except Local Deliveries at the top and bottom of Meadow Crest Drive.
10. Installed new 30-inch Stop Sign at the corner of East Noble and Chestnut Street due to someone stealing it.

#### COG Paving

1. 8/3/2022- Two DPW workers to Plymouth Township for COG paving.
2. 8/10/2022- Three DPW workers to Plymouth Township for COG paving.
3. 8/16/2022 and 8/17/2022- Three DPW workers to Plymouth Township for COG paving.
4. 8/22/2022- Three DPW workers to Sugar Notch for COG milling.
5. 8/24/2022- Two DPW workers to Sugar Notch for COG paving.
6. 8/31/2022- Three DPW works to Sugar Notch 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 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. Picked up two dumped tires on Access Road which were illegally dumped.
7. Cleaned all rocks off the bottom of roadway on Kosciusko by College entrance.
8. 8/1/2022- Assembled and installed four tables for Patriot Park. Also, removed old concrete tables and moved them to West Side Playground.
9. 8/3/2022- Trimmed 6 trees on Oak Street in the Hanover Section to prepare for milling and paving. Hauled 6 truck loads of tree debris to Newport Township Recycling Center.
10. 8/9/2022- Call was placed to WVSA to locate a buried manhole on Meadow Crest Drive. Manhole was located, road was cut, and manhole was raised to grade.
11. Filled one sink hole at 35 Slope Street.
12. Two DPW workers assembled shelving unit for Mayor's Office. Also, put away supplies at City building.
13. Milled Maple Street by IBU building to prepare for hot patch repairs.
14. 8/26/2022-
  - a. Paint marked streets for Gas company so work can be done on West Ridge and West Union Streets, from the intersections of Hanover Street to Prospect Street and from Prospect to Walnut Streets.
  - b. Two DPW workers rolled end zones at football field for school district.
15. Installed one trash can at bus stop at Patriot Park.
16. Installed one trash can near bakery parking lot on East Ridge Street.
17. Started painting cross walks on Kosciusko Street.

#### Flags and Veteran Banners

1. 8/15/2022- Re-installed two banners and two flags due to wind damage.
2. 8/19/2022- Re-installed flags on the corner of East Noble and College due to wind damage.
3. 8/20/2022- Re-Installed flags and banners on Hanover and Kosciusko Streets due to wind damage.

#### Pothole Patching

1. Four tons of cold patch was used to patch potholes City wide including alleys as needed.
2. 8/8/2022- Hot patch was used in alley way between East Washington and East Grand Streets to fill void in alley.
3. 8/23/2022- Hot patched multiple holes on Walnut Street.
4. 8/30/2022-
  - a. Hot patched in Honey Pot on Keech Street near Honey Pot Firehouse, road cut on Turner Street and side of ball field.
  - b. Hot patching was done on side of roadway on Kosciusko Street near Spreetail entrances.

#### P.A.1 Calls

1. There were **78** 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. 8/3/2022- WVSA was called due to a main being blocked on Meadow Crest Drive.
3. 8/3/2022- Sewer call at 104 Meadow Crest Drive. Lateral was blocked due to blocked main.
4. WVSA installed two new storm basins on Oak Street prior to milling and paving of street.
5. 8/9/2022- Sewer call at 1433 South Hanover Street. Lateral was blocked.

6. 8/12/2022- WVSA was called to run main line located at the 1400 block of South Hanover Street due to line running extremely slow.
7. 8/15/2022- DPW workers were cleaning tops of storm basins and preparing list of basins that needed to be cleaned out by WVSA.
8. 8/18/2022- Three storm basins were repaired by DPW workers at the corners of Susquehanna and Ross Street, Mosier Street and Maple Street by IBU building.
9. 8/23/2022-
  - a. Cleaned weeds and other debris out of storm basin at the corner of East Church and Prospect Streets.
  - b. Sewer call at 100 Meadow Crest Drive. Lateral was blocked with roots.
10. 8/30/2022- Repairs were done to the top manhole cover and grate on Keech Street by DPW employees.

#### Summer Maintenance

1. All City properties were cut, trimmed and litter picked as needed during the month.
2. All roundabouts were cut, trimmed and litter picked as needed during the month.
3. Watered all plants at Patriot Park and City Building as needed.
4. Emptied all trash cans at Patriot Park as needed.
5. Cut trees on side of roadway on Espy Street that fell during storm.
6. Cut weeds and trees by cemetery off South Street to clean storm line pipe.
7. Cut hillside on Middle Road by Welcome to Nanticoke sign.
8. Weeds were sprayed as needed.

#### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment twice during the month.
2. All trucks and equipment were washed once during the month.
3. 8/5/2022- 2013 Ram 5500 was taken to Eagle Alignment for two new front tires, inspection and service.

#### Gas Leaks

1. None

#### Water Leaks

1. None

#### 911 Calls

1. One call out for a sink hole in the Rear of 342 East Noble Street in alleyway. Sink hole was filled.

#### Roadkill

1. Five during the month.

Fuel Report				
Truck #	Miles	Gallons	Fuel Type	Comments
1	800	113.3	Gas	
2	475	81	Gas	
3	229	33.7	Diesel	
4	171	20.3	Diesel	
5	None	None	Diesel	32,832
6	None	None	Gas	25,132
Skid'steer	0	0	Diesel	
Loader	0	0	Diesel	
Misc cans for tractors and grass cutters		0	Diesel	
		0	Gas	
<b>Total</b>		<b>248.3</b>		

## AUGUST 2022 CODE REPORT

### INSPECTIONS

INSPECTIONS	<u>TOTAL</u>	<u>COST</u>
Residential Sale	12	\$ 1,200.00
Residential Rental	25	\$ 1,375.00
Commercial Sale		
Commercial Rental		

### PERMITS

Building	38	\$ 8,215.31
Electrical	7	\$ 871.50
Plumbing/ Hvac	1	\$ 149.50
Dumpster	13	\$ 195.00

### Licenses/Registration

Contractor License - Cit	4	\$ 650.00
Landlord License	59	\$ 6,600.00
Health License	2	\$ 200.00
Liquor/ BYOB License	1	\$ 100.00
Vacant Property	1	\$ 350.00

### Other

Zoning App Fee	10	\$ 975.00
Zoning Hearing	3	\$ 1,450.00
Planning Review	1	\$ 682.00
Planning Hearing	1	\$ 200.00
Pave Cuts	7	\$ 1,566.50
Sewer Tap In		
Fines		
Other	2	\$ 400.00

Jen Wardecki

PREPARED BY: Jen Wardecki

### OTHER

1. FENCE PAYMENT	\$100.00
2. COMM OCCU PERMIT	\$300.00

### TOTAL DEPOSIT

\$24,979.81

**HONORABLE MAYOR AND COUNCIL**

**I WISH TO SUBMIT THE REFUSE FEE  
COLLECTIONS FOR THE MONTH OF AUGUST  
2022.**

**REFUSE \$8,467.50  
RETURNED CHECK \$  
REFUNDS \$ 50.00  
RESEARCH FEE \$285.00  
CREDIT/DEBT CARDS \$2806.00**

**TOTAL = \$11,508.50**

**MONEY COLLECTED FOR 2022 IS \$964,505.50**

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

**RESPECTFULLY YOURS,**

*Patricia Zendarshi*

**REFUSE DELINQUENT MONEY COLLECTED IN  
JANUARY 2022 TO AUGUST 2022 IS \$13,094.24.**

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 15,297.84	1,442,577.65	145,166.66	1,742,000.00
Real Estate--Delinquent	14,359.30	137,488.43	15,416.66	185,000.00
Real Estate--Prior Period	0.00	(411.18)	0.00	0.00
Residence Tax Current	5,286.30	14,217.50	1,733.33	20,800.00
Residence Tax--Prior Year	1,143.09	7,488.90	0.00	0.00
Per Capita--Current	5,286.30	14,217.50	1,733.33	20,800.00
Per Capita--Delinquent	1,143.09	7,488.91	0.00	0.00
Real Estate Transfer Tax	14,671.26	60,789.03	5,833.33	70,000.00
Merchantile/Business Privilege	36,393.63	187,543.04	17,083.33	205,000.00
Current EIT- Act 511	677,084.38	1,752,831.49	250,000.00	3,000,000.00
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	21,179.51	50,327.56	7,916.66	95,000.00
Amusement Tax	0.00	4,400.00	383.33	4,600.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	500.00	4,700.00	416.67	5,000.00
BYOB Annual Fees	100.00	100.00	25.00	300.00
Cable Television Tax	37,914.51	112,361.15	12,250.00	147,000.00
Dumpser Permit Income	165.00	810.00	62.50	750.00
Magistrate Fines	677.66	9,035.61	1,500.00	18,000.00
Magistrate Fines/Code Dept	0.00	1,285.24	0.00	0.00
State Police Fines	0.00	1,969.38	416.67	5,000.00
Parking Ticket/Ordinance Viol.	690.00	4,685.00	666.66	8,000.00
Clerk of Court/Probation Fines	91.93	1,815.67	250.00	3,000.00
Restitution	147.90	375.27	166.67	2,000.00
Interest Income	3,989.78	9,453.20	208.33	2,500.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	12,000.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	25.00	300.00
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	1,706.31	0.00	0.00
ARPA - DPW Building Grant	0.00	500,000.00	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	0.00	0.00

UNAUDITED

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	283.33	3,400.00
Pension -- State Aid	0.00	0.00	22,916.67	275,000.00
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
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	916.67	11,000.00
Police Aggressive 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	20,990.47	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	2,083.33	25,000.00
Fire Services Agreement/Plym Tp	1,550.00	12,675.00	1,333.33	16,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	900.00	3,735.00	83.33	1,000.00
Planning Commission	200.00	200.00	83.33	1,000.00
Zoning Hearing Fees	1,450.00	2,420.00	83.33	1,000.00
Plan Review	682.00	1,432.35	291.67	3,500.00
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	360.00	2,415.00	233.33	2,800.00
Police Alarm Fees	170.00	1,390.00	62.50	750.00
Police- Handicap Sign Fees	500.00	2,100.00	375.00	4,500.00
Fire Reports	15.00	195.00	2.08	25.00
Building Permits	7,966.31	53,842.29	5,416.67	65,000.00
Building Inspections	0.00	0.00	1,250.00	15,000.00
Electrical Permits	871.50	6,349.00	233.33	2,800.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	149.50	1,551.63	41.67	500.00
Occupancy Permits- Residential	1,000.00	12,068.25	1,291.67	15,500.00
Commercial Occupancy Permits	300.00	3,895.00	166.67	2,000.00
Rental Inspection	1,320.00	6,645.00	833.33	10,000.00
Landlord Fees	6,350.00	21,950.00	2,333.33	28,000.00
Mechanical Insp. Fees	0.00	0.00	16.67	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	11.67	500.00

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City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vacant/Abandoned Bldg Registr	150.00	4,950.00	583.33	7,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	1,566.50	8,017.50	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	200.00	5,800.00	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	5,309.04	10,932.34	1,666.67	20,000.00
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	40,976.65	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	780.00	4,047.80	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	15,820.00	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	4,000.00	12,729.99	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	96,653.64	0.00	0.00
Copay Income	4,637.68	40,883.27	3,583.33	43,000.00
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	22,934.00	275,208.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	6,029.92	72,359.00
Transfer from Community Develo	0.00	0.00	10,429.67	125,156.00
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>878,049.01</b>	<b>4,733,920.84</b>	<b>549,381.03</b>	<b>6,619,773.00</b>

Cost of Sales

UNAUDITED

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	878,049.01	4,733,920.84	549,381.03	6,619,773.00
<b>Expenses</b>				
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	1,169.20	9,268.98	1,333.33	16,000.00
Salary--Mayor	769.24	6,538.54	833.33	10,000.00
FICA- Executive	148.25	1,287.23	165.75	1,989.00
U comp executive	0.00	737.72	126.67	1,520.00
Office Supplies- Executive	319.99	517.22	41.67	500.00
Professional Fees- Executive	0.00	1,794.44	20.83	250.00
Communication - Executive	0.00	0.00	20.83	250.00
Transportation & Travel- Exec	0.00	0.00	0.00	0.00
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	616.67	7,400.00
Dues & Memberships- Executive	0.00	6,214.04	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	41.67	500.00
Miscellaneous- Executive	0.00	8,517.57	0.00	0.00
Salary-City Administrator	4,046.56	34,972.48	6,247.75	74,973.00
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	81.00	324.00	333.33	4,000.00
Life Insurance- Administrator	139.98	559.92	46.25	555.00
FICA- Administrator	433.43	4,036.01	478.00	5,736.00
Unemployment Comp Ins -Admin	0.00	620.99	43.75	525.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	83.33	1,000.00
Admin Computer	0.00	649.00	104.16	1,250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	29.17	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	205.20	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	15.67	109.71	85.83	1,030.00
Dues,Subscrips &Members-Admin	0.00	150.00	41.67	500.00
Meetings & Conferences, Admin	0.00	448.15	62.50	750.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00

UNAUDITED

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
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	4,420.56	37,964.48	4,777.33	57,328.00
Salaries Fin.Coor&Admin.Asst.	1,808.80	17,070.40	3,909.33	46,912.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	1,280.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.17	1,826.00
Vision Insurance- Finance	0.00	0.00	22.67	272.00
Health/Hospital Ins- Finance	12,452.88	49,811.52	6,157.33	73,888.00
Life Insurance- Finance	192.00	768.00	92.50	1,110.00
FICA- Finance	609.21	5,576.09	664.50	7,974.00
Unemployment Comp Ins -Finance	0.00	1,204.78	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	332.39	4,038.45	375.00	4,500.00
Finance Computer exp	0.00	0.00	208.33	2,500.00
Payroll Service - Finance	410.89	3,988.23	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,679.17	20,150.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit Finance	0.00	2,000.00	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	0.00	0.00
Advertising, Printing- Finance	0.00	69.70	41.67	500.00
Surety and Fidelity-Finance	0.00	0.00	41.67	500.00
Workers Compensation- Finance	15.67	148.85	233.33	2,800.00
Dues,Subscrips.&Member-Finance	0.00	2,788.00	119.33	1,432.00
Meetings & Conferences-Finance	0.00	0.00	250.00	3,000.00
NonUniform Pension MMO Finance	0.00	0.00	41.67	500.00
Minor Equipment-Finance	0.00	20.00	6,427.67	77,132.00
Salary City Treasurer	0.00	808.74	62.50	750.00
Salary- Treasurer Clerical	0.00	0.00	3,896.83	46,762.00
Dental Insurance- Treasurer	3,606.40	31,451.20	0.00	0.00
Vision Insurance- Treasurer	0.00	0.00	24.08	289.00
Medical Insurance- Treasurer	6,226.44	24,905.76	3,078.67	36,944.00
Life Insurance- Treasurer	95.54	382.16	46.25	555.00
FICA-Treasurer	263.95	2,442.42	298.08	3,577.00

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City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Unemployment Comp Ins -Treas	0.00	621.01	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	1,619.47	83.33	1,000.00
Minor Equipment- Treasurer	0.00	75.00	41.67	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	10,007.13	38,377.42	3,750.00	45,000.00
Berkheimer Other Commission	863.59	4,184.96	500.00	6,000.00
Per Capita Tax Bill - Treasurer	0.00	15,133.98	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,041.67	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	104.17	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	53.58	643.00
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	6,800.00	850.00	10,200.00
Solicitor Hourly - Legal Capit	9,272.25	46,946.25	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	1,827.50	5,411.00	833.33	10,000.00
Solicitor Labor Hourly	0.00	0.00	0.00	0.00
Legal -Other	0.00	3,655.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Arbitration	325.00	325.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	4,000.00	541.67	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	325.13	41.42	497.00
Unemployment- Clerk	0.00	62.10	25.00	300.00
Office Supplies- Clerk	0.00	152.85	20.83	250.00
City Hall Supplies - Clerk	0.00	515.98	8.33	100.00
Ordinance Codification-Clerk	0.00	2,935.02	276.25	3,315.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	0.00	479.86	233.33	2,800.00
Workers Compensation-Clerk	15.67	129.29	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	220.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00

UNAUDITED

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	5,755.75	416.67	5,000.00
Architect& Engineer - Pub Prop	237.25	4,729.75	2,916.67	35,000.00
Salary Cleaning - Public Prop	651.00	6,550.75	650.00	7,800.00
Salary Supervisor Public Prope	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	49.80	515.99	49.75	597.00
Unemploy Comp - Public Prop	0.00	321.70	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	3,166.04	333.33	4,000.00
Common Exp Water/Shred Pub Pro	61.35	487.65	108.33	1,300.00
Computer Expense -Public Prope	0.00	1,637.00	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	25.00	200.00	25.00	300.00
Telephone - Public Property	898.08	4,954.07	166.67	2,000.00
Phone System Upgrade--Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	170.52	2,861.62	208.33	2,500.00
Copier - Public Property	0.00	152.16	125.00	1,500.00
Worker's Comp.-Public Prop	15.67	129.28	19.17	230.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	294.58	5,595.94	3,750.00	45,000.00
Utilities - Public Property	56.57	6,061.71	916.67	11,000.00
Property Maintenance - Pub Prop	840.12	19,480.16	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Safety Committee	0.00	0.00	20.83	250.00
Misc. General	0.00	1,108.52	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,709.91	14,023.19	1,750.00	21,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	6,880.00	57,488.00	7,492.58	89,911.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	58,604.32	499,113.44	72,905.00	874,860.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	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

UNAUDITED

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary Admin Asst.- Police	3,606.40	31,451.20	3,896.83	46,762.00
Dental Insurance-Police	0.00	0.00	961.42	11,537.00
Vision Insurance-Police	0.00	0.00	145.17	1,742.00
Medical Insurance-Police	85,418.32	329,220.41	45,728.50	548,743.00
Life Insurance-Police	533.26	2,121.21	331.25	3,975.00
Pension MMO - Police	0.00	0.00	36,646.08	439,753.00
Fica/Medicare-Police Officers	1,245.35	11,269.23	1,247.50	14,970.00
Unemployment Comp Ins- Police	0.00	9,599.75	743.75	8,925.00
FICA/Medicare Clerical -Police	268.54	2,481.44	298.08	3,577.00
Health Care Buy Out Police	0.00	2,000.00	333.33	4,000.00
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	0.00	0.00	0.00	0.00
Holiday Pay Police	0.00	55,157.80	5,715.25	68,583.00
Personal Day Pay Police	0.00	1,050.56	250.00	3,000.00
Police Vacation Pay	0.00	5,533.20	0.00	0.00
Police Sick Time Bonus	1,000.00	1,250.00	1,000.00	12,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	18,809.30	91,029.90	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	1,408.82	12,605.56	2,083.33	25,000.00
Other Pay	0.00	0.00	2,000.00	24,000.00
Heart and Lung Pay	5,217.60	58,637.88	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.67	11,000.00
Office Supplies-Police	0.00	2,920.21	333.33	4,000.00
Gas, Oil & Operating Exp-Police	4,697.42	17,857.46	1,666.67	20,000.00
Clothing Allowance-Police	0.00	10,850.78	933.33	11,200.00
Uniform Replacement	124.94	341.94	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	1,797.35	15,341.54	1,083.33	13,000.00
Materials & Supplies-Police	584.54	5,852.70	666.67	8,000.00
Supplies Ammunition - Police	0.00	0.00	166.67	2,000.00
Computer Expense - Police	0.00	9,968.73	750.00	9,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	606.96	4,551.37	666.67	8,000.00
Membership/Advertise Police	0.00	990.00	41.67	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00

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City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Worker's Comp-Police	6,848.26	56,578.37	8,119.92	97,439.00
Vehicle Insurance-Police	0.00	0.00	791.67	9,500.00
Electric Expense - Police	0.00	0.00	250.00	3,000.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	180.00	83.33	1,000.00
Training-Police	456.22	1,754.92	83.33	1,000.00
Police Dog Supplies Maintenanac	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	1,145.00	1,380.00	291.67	3,500.00
Misc.	0.00	0.00	41.67	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	160.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	12,465.20	58,894.67	12,202.58	146,431.00
Minor Equipment - Police	0.00	14,394.85	666.67	8,000.00
Police Vehicle Lease	0.00	28,760.66	1,583.33	19,000.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,425.60	54,004.80	6,960.92	83,531.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	43,145.80	366,941.70	53,379.75	640,557.00
Salary - Part Time Firefighter	0.00	283.50	666.67	8,000.00
Fire Chief Health Ins Pemitums	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	657.00	7,884.00
Vision Insurance-Fire	0.00	0.00	99.83	1,198.00
Medical Insurance-Fire	77,350.66	309,402.64	29,021.58	348,259.00
Life Insurance-Fire	575.58	2,350.55	229.17	2,750.00
Pension MMO - Fire	0.00	0.00	16,132.50	193,590.00
FICA- Fire	4,958.12	43,089.89	4,915.33	58,984.00
Unemployment Comp Ins -Fire	0.00	7,976.88	481.25	5,775.00
Health Care Buy Out-Fire	0.00	2,000.00	333.33	4,000.00
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	0.00	6,777.78	0.00	27,779.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	21,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime-Fire	11,500.15	44,590.53	1,666.67	20,000.00

UNAPPORTED

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	5,929.20	48,258.60	0.00	0.00
Call Back Time	2,260.24	20,705.90	916.67	11,000.00
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	143.78	1,867.46	41.67	500.00
Vehicle Gas & Oil - Fire	2,973.68	11,278.20	833.33	10,000.00
Clothing Allowance-Fire	0.00	9,780.00	800.00	9,600.00
Vehicle Maintenance-Fire	17.64	15,884.96	2,083.33	25,000.00
Maintenance & Repairs-Fire	4,361.00	9,827.53	666.67	8,000.00
Materials & Supplies - Fire	29.55	14,645.63	925.00	11,100.00
Interest Fire Truck Lease	49.98	384.98	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	22.00	3,546.45	666.67	8,000.00
Fire Hose & Couplings	0.00	224.64	41.67	500.00
Communication Expense-Fire	480.12	3,626.74	491.67	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	0.00	0.00	2,916.67	35,000.00
Worker's Comp Paid Drivers	4,555.94	37,639.97	6,425.67	77,108.00
Worker's Comp. Volunteers	2,638.93	21,803.15	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,416.67	17,000.00
Firehouse Utilities (Main)	158.47	8,213.58	708.33	8,500.00
Electric Tower - Fire	1,606.21	5,968.72	250.00	3,000.00
Hydrant Rental	3,361.69	26,893.52	3,416.67	41,000.00
Utilities-Volunteer Sta	250.15	3,529.37	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	0.00	2,977.00	250.00	3,000.00
Repairs/Building- Fire	965.48	3,766.61	833.33	10,000.00
Fire Training	0.00	2,528.60	266.67	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	150.00	187.50	0.00	0.00
Post Retirement Health - Fire	6,886.76	34,999.04	9,393.33	112,720.00
Volunteer Fire State Aid	0.00	0.00	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	6,620.96	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	3,200.00	27,540.00	3,466.67	41,600.00
Salary - Code Sec PT	2,884.80	17,038.46	1,666.67	20,000.00
Salary - Health Inspector	60.00	4,690.00	1,093.33	13,000.00

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City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
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	7,615.92	25,984.76	2,083.33	25,000.00
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	2,633.38	10,533.52	1,313.58	15,763.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	124.76	330.10	46.25	555.00
FICA- Code Department	465.66	3,962.68	306.58	3,679.00
Unemployment Comp Ins -Code	0.00	1,529.52	66.67	800.00
Health Care Buy Out - Code	0.00	769.23	0.00	0.00
Office Supplies-Code Official	60.49	1,230.31	125.00	1,500.00
Building Codes-Code Official	0.00	0.00	166.67	2,000.00
Vehicle Maintenance - Code	0.00	56.55	125.00	1,500.00
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	179.03	602.13	166.67	2,000.00
Computer Expense - Code Offici	105.00	525.00	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	147.30	1,172.14	208.33	2,500.00
Advert &Printing-Code Official	218.00	612.50	166.67	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	35.62	294.28	70.50	846.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	0.00	100.00	1,200.00
General Expense-code	0.00	0.00	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	488.00	250.00	3,000.00
Planning & Zoning Legal Fees	438.52	1,498.68	416.67	5,000.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	520.48	11,897.94	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	15,168.99	122,130.55	14,328.83	171,850.00

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City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	13.75	165.00
Medical Insurance-Pub Works	17,719.64	72,195.24	5,705.83	68,470.00
Life Insurance-Pub Works	390.74	1,662.80	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,163.50	10,388.49	1,100.42	13,205.00
Unemployment Comp Ins -Pub Work	0.00	2,483.98	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	444.38	11,210.98	666.67	8,000.00
Veh Gas & Oil-Public Works	3,183.94	14,736.18	1,333.33	16,000.00
Clothing Allowance-Public Work	270.92	8,030.62	583.33	7,000.00
Road Maintenance Materials	0.00	239.98	125.00	1,500.00
Materials & Supplies -Pub Work	545.75	2,222.79	250.00	3,000.00
PW Office Supplies	0.00	1,069.63	62.50	750.00
Vehicle Repairs - Public Works	2,596.12	4,566.46	1,083.33	13,000.00
Equip Repairs - Public Works	628.64	2,051.42	83.33	1,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.67	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	0.00	0.00
Worker's Comp. - Public Works	1,410.95	11,656.91	1,099.42	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	220.53	3,955.04	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	179.90	416.67	5,000.00
Emergency Service - Pub Works	0.00	334.93	166.67	2,000.00
Mechanical Service - Pub Works	97.14	946.88	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	3,630.50	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	29.80	420.65	291.67	3,500.00
Demolition	0.00	0.00	4,166.67	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	12,185.92	833.33	10,000.00
Public Works Truck Lease	0.00	15,700.61	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	210.09	750.45	11.67	500.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
City Sponsored Event Expenses	2,810.00	28,585.33	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	221.98	0.00	0.00
Fuel, Light, Water - Park	309.39	1,512.66	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	41.67	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	22,934.00	275,208.00
Interfund Transfer Refuse	0.00	0.00	5,833.33	70,000.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retires	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	39,480.00	6,545.83	78,550.00
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	379.50	352.50	4,230.00
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	17,291.67	207,500.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	500,000.00	0.00	0.00
Tsf to Refuse Account	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

UNAUDITED

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Eight Months Ending August 31, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	528,830.22	4,014,390.92	551,647.63	6,619,773.00
Net Income	\$ 349,218.79	\$ 719,529.92	(2,266.60)	0.00

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**City of Nanticoke**  
Report of Cash on Hand  
September 21, 2022

General Fund-M&T Checking	\$2,244,920.75
General Fund Money Market	\$3,112,090.62
General Fund 6-month US T-bill	\$1,475,851.58
Payroll Account	\$0
Police Equipment Fund	\$78,660.81
M&T Flex Spending	\$6,035.75
Petty Cash – Admin	\$100.00
Refuse Account	\$456,085.98
Sewer Account M&T	\$916,452.42
Sewer Account Pligit	\$711,124.36
Act 93 Escrow Acct	\$81,749.19
Cash – Pligit – Ecollect	\$9,422.36
Special Revenue Acct	\$1,776,158.64
Fire Equipment Grant – FNB	\$450.99
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$899,450.46
Debt Service Fund	\$795,765.26
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$407,346.10
CDBG Accounts	\$196,295.49