

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

**Office of the Chief of Police
Monthly Report of Activities
January 2024**

Total Incidents in January..... 378
Total Incidents in 2024..... 378

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	44
Non-Traffic Citations Issued	22
Parking Tickets Issued	33
Written Warnings Issued	15
Abandoned Vehicles Removed	7
Motor Vehicle Accidents	24
Criminal Arrests	Counts
Abandoned Vehicle	7
Assault	4
Burglary	1
Disorderly Conduct	7
Dog Ordnance Violations	1
Drug Act Violations	5
D.U.I	3
False ID to Law Enforcement	1
Harassment	7
Loitering and Prowling	1
Public Drunkenness	1
Threats	1
Trespass	3
Total Criminal Arrests	42

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,263	37,129
Car # 5	732	71,067
Car # 6	2,777	56,916
Car # 9	942	89,611
Car # 10	2,393	77,952

Total Patrol Mileage.... 8,107

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Michael Roke', with a long horizontal flourish extending to the right.

Michael Roke
Chief of Police

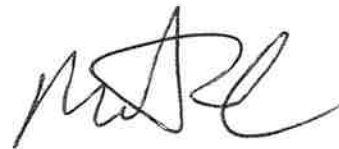
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

January 2024 Checks/Cash/Credit

January 2024 Magistrate's Report Nanticoke	\$ 2,929.96
January 2024 Parking Tickets Nanticoke	\$ 560.00
January 2024 Police Reports	\$ 420.00
January 2024 Signs	\$ 0.00
January 2024 Alarm Fees	\$ 0.00
January 2024 Luzerne County Probation (Fines)	\$ 47.29
January 2024 Luzerne County Probation (Restitution)	\$ 197.92

Total \$ 4,155.17



Michael Roke
Chief of Police

2023 Police

	<u>Magistrate's</u>	<u>Parking</u>	<u>Police</u>	<u>Street</u>	<u>Alarm</u>	<u>Luz Co</u>	<u>Luz Co.</u>	<u>Misc.</u>	<u>Monthly</u>
<u>Month</u>	<u>Checks</u>	<u>Tickets</u>	<u>Reports</u>	<u>Signs</u>	<u>Fees</u>	<u>Fines</u>	<u>Reimbur</u>	<u></u>	<u>Total</u>
January	\$710.50	\$615.00	\$225.00	\$0.00	\$10.00	\$81.56	\$17.66		\$1,659.72
February	\$43.23	\$635.00	\$240.00	\$500.00	\$30.00	\$131.98	\$83.05		\$1,663.26
March	\$3,426.53	\$860.00	\$120.00	\$200.00	\$210.00	\$117.69	\$19.55		\$4,953.77
April	\$2,182.66	\$930.00	\$330.00	\$0.00	\$20.00	\$217.31	\$67.29		\$3,747.26
May	\$1,526.49	\$500.00	\$225.00	\$200.00	\$10.00	\$297.87	\$271.85		\$3,031.21
June	\$2,303.81	\$915.00	\$285.00	\$200.00	\$20.00	\$10.01	\$19.39		\$3,753.21
July	\$30.51	\$5,385.00	\$90.00	\$400.00	\$20.00	\$515.13	\$2.81		\$6,443.45
August	\$4,325.37	\$1,835.00	\$390.00	\$700.00	\$20.00	\$105.62	\$22.38		\$7,398.37
September	\$1,471.04	\$970.00	\$345.00	\$300.00	\$0.00	\$31.37	\$50.54		\$3,167.95
October	\$38.80	\$2,535.00	\$330.00	\$100.00	\$0.00	\$67.19	\$31.38		\$3,102.37
November	\$2,689.07	\$990.00	\$270.00	\$500.00	\$0.00	\$40.94	\$31.18		\$4,521.19
December	\$25.01	\$325.00	\$210.00	\$300.00	\$0.00	\$31.19	\$57.06		\$948.26
Totals	\$18,773.02	\$16,495.00	\$3,060.00	\$3,400.00	\$340.00	\$1,647.86	\$674.14	\$0.00	\$44,390.02

Year
To Date 2023
\$44,390.02

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

January 2024

ABANDONED VEHICLE	9
ALARM	16
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	2
ASSISTING OTHER AGENCIES	15
ASSAULT	4
BURGLARY	2
CRIMINAL MISCHIEF	2
DEATHS	1
DISORDERLY CONDUCT	4
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	15
DOG RELATED INCIDENTS/VIOLATIONS	6
DOMESTIC DISTURBANCES/DISPUTES	24
DRUG OFFENSES	7
DRIVING UNDER THE INFLUENCE	3
OFFENSES AGAINST FAMILY AND CHILDREN	6
FIRES	1
FOLLOW UP INFORMATION	3
FRAUD	5
HARRASSMENT	13
HAZARDOUS CONDITIONS	3
LITTERING	1
LOCKOUTS VEHICLES & BUILDINGS	1
LOST & FOUND PROPERTY	5
MEDICAL EMERGENCY	9
MENTAL HEALTH	11
LOST & MISSING PERSONS	5
MURDER AND NON NEGLIGENT MANSLAUGHTER	1
MVA NON REPORTABLE	19
MVA REPORTABLE	5
MOTOR VEHICLE THEFT	1
NON CRIMINAL INVESTIGATIONS	26
OPEN DOORS/WINDOWS DISCOVERED	4
CITY ORDINANCE VIOLATIONS	1
PARKING	10
PROTECTIVE ORDERS (PFA)	2
PORNOGRAPHY/OBSCENE MATERIAL	1
RAPE	1
PUBLIC SERVICES	5
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	16
THEFT OFFENSES	13
THREATS (KILL, PHONE, ETC.)	5
TRAFFIC CITATION	11
TRAFFIC	40
TRESPASSING OF REAL PROPERTY	11
UNAUTHORIZED USE OF A MOTOR VEHICLE	2
WARNING	2
WARRANT SERVICE/ATTEMPT/ASSIST	6
WEAPONS OFFENSES	1
WELFARE CHECK	22

378



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

February 15, 2024

Mayor and members of City Council,

This is the monthly report for January 2024. There were a total of **115** calls for service for January. During January, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Chief Boncal has performed the following inspections for December:

- **Rental-----6**
- **Sales-----7**

Chief Boncal and City Administration attended the Luzerne County Council Meeting in regards to the Nanticoke/W. Nanticoke Bridge.

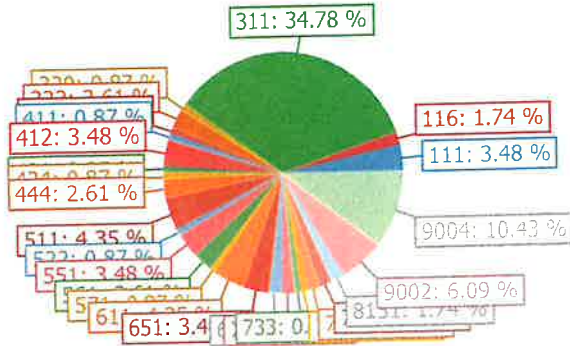
Respectively submitted,

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	4	3.48%
116 - Fuel burner/boiler malfunction, fire confined	2	1.74%
311 - Medical assist, assist EMS crew	40	34.78%
320 - Emergency medical service incident, other	1	0.87%
322 - Motor vehicle accident with injuries	3	2.61%
324 - Motor vehicle accident with no injuries.	1	0.87%
411 - Gasoline or other flammable liquid spill	1	0.87%
412 - Gas leak (natural gas or LPG)	4	3.48%
421 - Chemical hazard (no spill or leak)	1	0.87%
424 - Carbon monoxide incident	1	0.87%
444 - Power line down	3	2.61%
511 - Lock-out	5	4.35%
522 - Water or steam leak	1	0.87%
551 - Assist police or other governmental agency	4	3.48%
561 - Unauthorized burning	3	2.61%
571 - Cover assignment, standby, moveup	1	0.87%
611 - Dispatched & canceled en route	5	4.35%

Incident Type	Total Incidents	Percent
651 - Smoke scare, odor of smoke	4	3.48%
671 - HazMat release investigation w/no HazMat	2	1.74%
700 - False alarm or false call, other	2	1.74%
733 - Smoke detector activation due to malfunction	1	0.87%
735 - Alarm system sounded due to malfunction	1	0.87%
745 - Alarm system activation, no fire - unintentional	2	1.74%
746 - Carbon monoxide detector activation, no CO	2	1.74%
8131 - Fallen tree	2	1.74%
9002 - Investigation	7	6.09%
9004 - Inspection	12	10.43%

Total Number of Incidents: 115

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 '1/1/2024 00:00' and '1/31/2024 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

115 Records

Incident Number	Incident Type	Location
Incident Date: 1/1/2024		
2400001	311 - Medical assist, assist EMS crew	174 GARFIELD ST, NANTTICOKE, PA 18634
2400002	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTTICOKE, PA 18634
Incident Date: 1/2/2024		
2400003	651 - Smoke scare, odor of smoke	86 FAIRVIEW DR, NANTTICOKE, PA 18634
2400004	311 - Medical assist, assist EMS crew	270 E MAIN ST, NANTTICOKE, PA 18634
2400005	9004 - Inspection	39 W GRAND ST, NANTTICOKE, PA 18634
Incident Date: 1/3/2024		
2400006	9004 - Inspection	136 E GREEN ST, NANTTICOKE, PA 18634
2400007	311 - Medical assist, assist EMS crew	360 E NOBLE ST, NANTTICOKE, PA 18634
2400008	311 - Medical assist, assist EMS crew	145 S MARKET ST, NANTTICOKE, PA 18634
2400009	651 - Smoke scare, odor of smoke	389 E GRAND ST, NANTTICOKE, PA 18634
2400010	111 - Building fire	15 Little ST, Hanover Township, PA 18702
Incident Date: 1/4/2024		
2400011	111 - Building fire	26 COOK ST, ASHLEY, PA 18706
2400012	745 - Alarm system activation, no fire - unintentional	391 E UNION ST, NANTTICOKE, PA 18634
2400013	9002 - Investigation	E RIDGE ST & E College ST, NANTTICOKE, PA
2400014	611 - Dispatched & canceled en route	25 Robert ST, Newport, PA 18634
Incident Date: 1/5/2024		
2400015	733 - Smoke detector activation due to malfunction	627 S CHESTNUT ST, NANTTICOKE, PA 18634
2400016	311 - Medical assist, assist EMS crew	601 E UNION ST, NANTTICOKE, PA 18634
2400017	320 - Emergency medical service incident, other	409 W UNION ST, NANTTICOKE, PA 18634
2400018	9002 - Investigation	226 FRONT ST, NANTTICOKE, PA 18634
2400019	311 - Medical assist, assist EMS crew	360 E NOBLE ST, NANTTICOKE, PA 18634
Incident Date: 1/6/2024		
2400020	611 - Dispatched & canceled en route	140 Lee Park AVE, Hanover Township, PA 18706
2400021	551 - Assist police or other governmental agency	W MAIN ST & ALDEN RD, NANTTICOKE, PA



Incident Record List

115 Records

Incident Number	Incident Type	Location
2400022	311 - Medical assist, assist EMS crew	400 E NOBLE ST, NANTICOKE, PA 18634
2400023	700 - False alarm or false call, other	241 APOLLO CIR, NANTICOKE, PA 18634
2400024	311 - Medical assist, assist EMS crew	221 CHRISTIAN ST, NANTICOKE, PA 18634
2400025	311 - Medical assist, assist EMS crew	110 PINE ST, NANTICOKE, PA 18634
2400026	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400027	511 - Lock-out	385 E GROVE ST, NANTICOKE, PA 18634
2400028	700 - False alarm or false call, other	195 HUGHES ST, NANTICOKE, PA 18634
Incident Date: 1/7/2024		
2400029	311 - Medical assist, assist EMS crew	60 S WALNUT ST, NANTICOKE, PA 18634
2400030	311 - Medical assist, assist EMS crew	242 ENTERPRISE ST, NANTICOKE, PA 18634
Incident Date: 1/8/2024		
2400031	322 - Motor vehicle accident with injuries	192 W NOBLE ST, NANTICOKE, PA 18634
2400032	311 - Medical assist, assist EMS crew	60 W GREEN ST, NANTICOKE, PA 18634
2400033	111 - Building fire	228 E MAIN ST, NANTICOKE, PA 18634
2400034	311 - Medical assist, assist EMS crew	270 E MAIN ST #627, NANTICOKE, PA 18634
2400035	551 - Assist police or other governmental agency	S Mountain Blvd & S Terrace Ave, WRIGHT TWP, PA
Incident Date: 1/9/2024		
2400036	322 - Motor vehicle accident with injuries	20 Route 11 HWY, Nanticoke, PA 18634
2400037	311 - Medical assist, assist EMS crew	10 CHRISTIAN ST, NANTICOKE, PA 18634
2400038	651 - Smoke scare, odor of smoke	219 ARCH ST, NANTICOKE, PA 18634
2400039	511 - Lock-out	1139 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 1/10/2024		
2400040	311 - Medical assist, assist EMS crew	1213 PROSPECT ST, NANTICOKE, PA 18634
2400041	9002 - Investigator	100 E GRAND ST, NANTICOKE, PA 18634
2400042	311 - Medical assist, assist EMS crew	149 E CHURCH ST, NANTICOKE, PA 18634
2400043	311 - Medical assist, assist EMS crew	2 E RIDGE ST, NANTICOKE, PA 18634
2400044	671 - Major release investigation w/no HazMat	151 153 W NOBLE ST, NANTICOKE, PA 18634



Incident Record List

115 Records

Incident Number	Incident Type	Location
2400045	444 - Power line down	E RIDGE ST & COLLEGE ST, NANTICOKE, PA
2400046	311 - Medical assist, assist EMS crew	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 1/11/2024		
2400047	412 - Gas leak (natural gas or LPG)	202 E GRAND ST, NANTICOKE, PA 18634
2400048	9002 - Investigation	167 W NOBLE ST, NANTICOKE, PA 18634
2400049	9004 - Inspection	61 W MAIN ST, NANTICOKE, PA 18634
2400050	9004 - Inspection	307 MIDDLE RD, NANTICOKE, PA 18634
2400051	111 - Building fire	205 S MAIN ST, Hanover Township, PA 18706
Incident Date: 1/12/2024		
2400052	311 - Medical assist, assist EMS crew	23 W BROAD ST, NANTICOKE, PA 18634
2400053	9004 - Inspection	189 E GRAND ST #2, NANTICOKE, PA 18634
2400054	311 - Medical assist, assist EMS crew	270 E MAIN ST #224, NANTICOKE, PA 18634
2400055	311 - Medical assist, assist EMS crew	194 W NOBLE ST, NANTICOKE, PA 18634
2400056	311 - Medical assist, assist EMS crew	1010 PROSPECT ST, NANTICOKE, PA 18634
2400057	311 - Medical assist, assist EMS crew	136 CENTER ST, NANTICOKE, PA 18634
2400058	311 - Medical assist, assist EMS crew	13 ENTERPRISE ST, NANTICOKE, PA 18634
Incident Date: 1/13/2024		
2400059	322 - Motor vehicle accident with injuries	576 E MAIN ST, NANTICOKE, PA 18634
2400060	311 - Medical assist, assist EMS crew	1 E WASHINGTON ST, NANTICOKE, PA 18634
2400061	511 - Lock-out	242 GEMINI ST, NANTICOKE, PA 18634
2400062	444 - Power line down	E MAIN ST & N CHESTNUT ST, NANTICOKE, PA
Incident Date: 1/14/2024		
2400063	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400064	8131 - Fallen tree	GARFIELD ST & RIVER ST, NANTICOKE, PA
2400065	8131 - Fallen tree	Route 29 (Exit 4), Plymouth Twp., PA 18634
2400066	561 - Uncontrolled burning	262 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 1/15/2024		



Incident Record List
115 Records

Incident Number	Incident Type	Location
2400067	9002 - Investigation	58 W GRAND ST, NANTICOKE, PA 18634
2400068	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 1/16/2024		
2400069	511 - Lock-out	157 W NOBLE ST, NANTICOKE, PA 18634
Incident Date: 1/17/2024		
2400070	746 - Carbon monoxide detector activation, no CO	146 W BROAD ST, NANTICOKE, PA 18634
2400071	9004 - Inspection	511 E GRAND ST, NANTICOKE, PA 18634
2400072	324 - Motor vehicle accident with no injuries.	W Poplar St & W Route 11 HWY, Nanticoke, PA
2400073	444 - Power line down	157 E GRAND ST, NANTICOKE, PA 18634
2400074	9004 - Inspection	30 CONL ST #A, NANTICOKE, PA 18634
2400075	9002 - Investigation	PRIME ST & BLISS ST, NANTICOKE, PA
2400076	311 - Medical assist, assist EMS crew	61 GEMINI ST, NANTICOKE, PA 18634
Incident Date: 1/18/2024		
2400077	746 - Carbon monoxide detector activation, no CO	218 APOLLO CIR, NANTICOKE, PA 18634
2400078	745 - Alarm system activation, no fire - unintentional	11 Poplar ST, Plymouth Twp, PA 18634
2400079	424 - Carbon monoxide incident	381 E GRAND ST, NANTICOKE, PA 18634
Incident Date: 1/19/2024		
2400080	311 - Medical assist, assist EMS crew	410 ESPY ST, NANTICOKE, PA 18634
2400081	9004 - Inspection	15 W NOBLE ST, NANTICOKE, PA 18634
2400082	9004 - Inspection	258 E RIDGE ST, NANTICOKE, PA 18634
2400083	561 - Unauthorized burning	66 Morgan ST, Plymouth Township, PA 18634
Incident Date: 1/20/2024		
2400084	561 - Unauthorized burning	232 E CHURCH ST, NANTICOKE, PA 18634
2400085	311 - Medical assist, assist EMS crew	391 E NOBLE ST, NANTICOKE, PA 18634
2400086	571 - Cover assignment, standby, moveup	159 Clarks Crossroad, Hanover Township, PA 18706
Incident Date: 1/21/2024		
2400087	9002 - Investigation	295 STATE ST, NANTICOKE, PA 18634

NANTICOKE FIRE DEPARTMENT

Incident Record List

115 Records

Incident Number	Incident Type	Location
Incident Date: 1/22/2024		
2400088	735 - Alarm system sounded due to malfunction	11 E poplar ST, nantitcoke, PA 18634
2400089	551 - Assist police or other governmental agency	E Kirmar AVE & E Lee Mine ST, Newport Twp, PA
2400090	116 - Fuel burner/boiler malfunction, fire confined	544 Fellows AVE, Hanover Township, PA 18706
2400091	311 - Medical assist, assist EMS crew	389 E UNION ST, NANTITCOKE, PA 18634
2400092	551 - Assist police or other governmental agency	389 E UNION ST, NANTITCOKE, PA 18634
2400093	311 - Medical assist, assist EMS crew	1000 KOSCIUSKO ST, NANTITCOKE, PA 18634
2400094	9004 - Inspection	30 W GRAND ST, NANTITCOKE, PA 18634
Incident Date: 1/23/2024		
2400095	611 - Dispatched & canceled en route	66 N Main ST, ashley, PA 18706
2400103	9004 - Inspection	320 STATE ST, NANTITCOKE, PA 18634
Incident Date: 1/24/2024		
2400096	522 - Water or steam leak	220 E GREEN ST, NANTITCOKE, PA 18634
2400097	311 - Medical assist, assist EMS crew	336 GARFIELD ST, NANTITCOKE, PA 18634
2400098	611 - Dispatched & canceled en route	218 APOLLO CIR, NANTITCOKE, PA 18634
Incident Date: 1/25/2024		
2400099	412 - Gas leak (natural gas or LPG)	E RIDGE ST & S WALNUT ST, NANTITCOKE, PA
2400100	511 - Lock-out	1 WEIS PLZ, NANTITCOKE, PA 18634
2400101	671 - HazMat release investigation w/no HazMat	49 W RIDGE ST, NANTITCOKE, PA 18634
2400104	9004 - Inspection	225 E NOBLE ST, NANTITCOKE, PA 18634
Incident Date: 1/26/2024		
2400102	421 - Chemical hazard (no spin or leak)	105 OAK ST, NANTITCOKE, PA 18634
2400105	311 - Medical assist, assist EMS crew	520 S WALNUT ST, NANTITCOKE, PA 18634
2400106	311 - Medical assist, assist EMS crew	280 STATE ST, NANTITCOKE, PA 18634
Incident Date: 1/27/2024		
2400107	311 - Medical assist, assist EMS crew	215 W SOUTH ST, NANTITCOKE, PA 18634
2400108	311 - Medical assist, assist EMS crew	1 E GREEN ST, NANTITCOKE, PA 18634



Incident Record List
115 Records

Incident Number	Incident Type	Location
Incident Date: 1/28/2024		
2400109	611 - Dispatched & canceled en route	20 E St. Marys RD, Hanover Twp, PA 18704
2400110	116 - Fuel burner/boiler malfunction, fire confined	404 PERRY ST, NANTICOKE, PA 18634
Incident Date: 1/29/2024		
2400111	651 - Smoke scare, odor of smoke	320 BLISS ST, NANTICOKE, PA 18634
2400112	412 - Gas leak (natural gas or LPG)	378 E GROVE ST, NANTICOKE, PA 18634
2400113	412 - Gas leak (natural gas or LPG)	367 E GROVE ST, NANTICOKE, PA 18634
2400114	311 - Medical assist, assist EMS crew	2 E RICE ST, NANTICOKE, PA 18634
Incident Date: 1/30/2024		
2400115	411 - Gasoline or other flammable liquid spill	109 W Poplar ST, Plymouth Twp, PA 18634

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of January 2024

Date: 2/6/2024

Signs

1. Installed Handicap signs.
 - a. 301 East Broad Street
2. Removed Handicap sign.
 - a. None
3. 1/10/2024- Re-installed stop sign at the intersection of Line and West Church Streets.
4. 1/11/2024- Re-installed Route 29 sign on Prospect Street near LCCC.
5. 1/24/2024- Re-installed no parking here to corner sign on the corner of East Ridge and Prospect Streets.

COG Paving

1. Nothing to report during the month.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelter and St Joseph's lot as needed during the month.
3. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
4. 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.
5. Emptied Patriot Park trash cans as needed during the month.
6. 1/3/2024- Cleaned up glass on East Main Street from window breaking at old bank building.
7. 1/3/2024- Cleaned up illegally dumped trash and furniture around old DPW garage dumpster.
8. 1/4/2024- Police called to clean up debris on East Main Street and Kosciusko Street.
9. 1/6/2024- Cleaned roadway at Alden Road and West Main Street of debris.
10. 1/10/2024- Cleaned up all storm debris around the city caused by a windstorm.
11. 1/11/2024- Three DPW employees worked with K and K Electric on Market Street. They performed traffic control while lights were repaired.
12. 1/12/2024- Repaired sidewalk in front of City Building.
13. 1/24/2024- Installed new peg board for Code Office.

Flags and Veteran Banners

1. 1/22/2024- All Christmas were removed from around City and on West and East Main Street.

Pothole Patching

1. Potholes were patched as needed.
2. 1/3/2024- Filled all holes in alleyway off Dietrick Street in Honey Pot.
3. 1/30/2024- Scraped alleyway of mud, 3 loads were hauled away. Replaced with #1 stone and rolled it in. Alleyway is located off Park Street.
4. 1/31/2024- Repaired alleyway in Hanover Section off Bliss Street with #1 stone and millings. Was also rolled in.

P.A.1 Calls

1. There were **66** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Cleaned tops of storm basins as needed.
2. 1/3/2024- Sewer call at 155 Apollo Circle. Blocked Sewer Main. WVSA was called and Main was cleaned.
3. 1/4/2024- Changed broken sewer lid at West Grove and Market Streets.
4. 1/5/2024- Sewer main was hit at 1549 South Hanover Street by contractor. All repairs were made by that contractor.
5. 1/9/2024- WVSA was called to clean sewer main where line was hit at 1549 South Hanover Street.
6. 1/10/2024- Sewer call at 151 West Noble Street due to odor in house. Was determined to have an opened sewer line in the cellar.
7. 1/11/2024- Sewer call, again at 151 West Noble Street due to a smell of heating oil. It was determined that heating oil was dumped down main sewer line.
8. 1/21/2024- Sewer call at 101 Phillips Street. It was determined lateral was blocked.
9. 1/30/2024- Worked three hours with Pennoni on Hanover Street sewer project.
10. 1/31/2024- WVSA replaced one storm inlet on Hill Street due to collapse.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 1/17/2024- Repaired lights on plow, truck #4, in house.

Winter Maintenance

1. 1/2/2024- Installed salt spreaders on two of the DPW trucks and performed maintenance on all plows.
2. 1/5/2024- DPW crew got trucks and equipment ready preparing for snowstorm.
3. 1/6/2024- Snowstorm. Plowed and salted city streets.
4. 1/7/2024- Snowstorm. Plowed and salted city streets.
5. 1/8/2024- One DPW worked salted frozen run off on city streets.
6. 1/8/2024- Cleaned all trucks and spreaders from snowstorm. Also removed all plows from trucks.
7. 1/9/2024- Changed cutting edge on Truck #3 in house.
8. 1/10/2024- Removed Christmas display at city building and council's chambers.
9. 1/11/2024- Removed Christmas display at Patriot Park.
10. 1/16/2024- Snowstorm. Plowed and salted city streets.
11. 1/17/2024-
 - a. Changed cutting edge on Truck #7 in house.
 - b. One DPW employee salted for the Nanticoke School District due to school's spreader being out of service.
 - c. Hauled 10 bags of sidewalk salt to Fire Headquarters.
12. 1/18/2024- DPW crew got trucks and equipment ready preparing for snowstorm.

13. 1/19/2024-
 - a. Snowstorm. Plowed and salted city streets.
 - b. Called out to salt all streets due to ice.
14. 1/22/2024-
 - a. Removed snowflakes from around Patriot Park.
 - b. Washed trucks and equipment. Also removed plows from all trucks.
 - c. Plowed sidewalks at library on East Main Street.
15. 1/23/2024- Replaced cutting edge on UTV in house.

Gas Leaks

1. Three during the month. All caused by contractor installing water main.
 - a. 202 East Grand Street
 - b. 378 East Grove Street
 - c. Intersection of East Ridge and Walnut Street.

Water Leaks

1. One during the month.
 - a. 1//8/2024- Water leak at Eagles Club at East Ridge Street. Water company was called, and leak was repaired.

911 Calls

1. Five during the month for snow and sewer calls.

Roadkill

1. One during the month.

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	23,750	24,500	750	137.9	Gas	
2	528	528	0	71	Gas	
3	23,295	23,713	418	79.9	Diesel	
4	29,423	29,808	385	37.7	Diesel	
5	37,120	37,829	709	107.5	Diesel	
6	2,804	3,630	826	119.4	Gas	
7	3,456	4,098	642	101	Gas	
8	1,510				Diesel	
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	15.6	Diesel	
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer Trailer for Big Bang				27.9	Diesel	
				0.0	Diesel	
Total				697.9		

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments

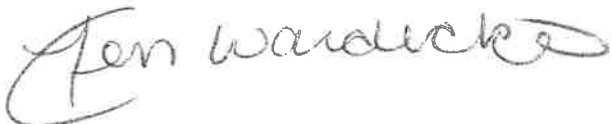
1	22,870	23,750	880	111.7	Gas	
2			0		Gas	LOST IN FIR
3	23,214	23,295	81	13.4	Diesel	
4	28,775	29,423	648	21.2	Diesel	
5	36,996	37,120	124	20	Diesel	
6	2,434	2,804	370	21.3	Gas	
7	3,456	0	0	0	Diesel	
8	1,295	1,510	215	23.2	Diesel	
Skid'steer			0	0	Diesel	LOST IN FIR
Loader			11	11.7	Diesel	
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer Trailer for Big Bang				0.0	Diesel	
				0.0	Diesel	
Total				222.5		

HONORABLE MAYOR & CITY COUNCIL, JANUARY 2024 MONTHLY CODE REPORT

	TOTAL	COST
LICENSES/REGISTRATION		
CONTRACTOR LICENSE -	3 \$	500.00
LANDLORD LICENSE	5 \$	550.00
HEALTH LICENSE		
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY		
INSPECTIONS		
RESIDENTIAL-SALE	5	\$500.00
RESIDENTIAL- RENTAL	15 \$	795.00
COMMERCIAL - SALE		
COMMERCIAL - RENTAL		
PERMITS		
BUILDING	11 \$	1,069.00
PLUMBING/HVAC	2 \$	209.00
ELECTRICAL	10 \$	1,245.00
DUMPSTER	5 \$	75.00
OTHER		
ZONING APP FEE	7 \$	704.50
ZONING HEARING	1 \$	550.00
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	14 \$	1,858.00
SEWER TAP IN		
FINES (QOL)	29 \$	2,050.00
OTHER	2 \$	430.00
COURT RESTITUTION		
REVERSE SUB DIVISION		

TOTAL: \$10,536.00

PREPARED BY: Jen Wardecki



HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF JANUARY
2024.**

**REFUSE \$874,955.47
RETURNED CHECK \$414.99
REFUNDS \$ 20.00
RESEARCH FEE \$195.00
CREDIT/DEBT CARDS \$62,504.27**

TOTAL = \$937,219.75

MONEY COLLECTED FOR 2024 IS \$937,219.75

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

RESPECTFULLY YOURS,

Patricia Zandavich

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2024 IS \$1478.67.**

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Post Retirement Health - Fire	4,272.76	4,272.76	13,922.75	167,073.00
Volunteer Fire State Aid	0.00	0.00	2,843.33	34,120.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,000.00	4,000.00	4,333.33	52,000.00
Salary - Code Sec PT	4,487.20	4,487.20	4,145.50	49,746.00
Salary - Health Inspector	0.00	0.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	1,967.76	1,967.76	5,416.66	65,000.00
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	8,874.22	8,874.22	7,241.83	86,902.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	100.17	91.66	1,100.00
FICA- Code Department	627.20	627.20	693.25	8,319.00
Unemployment Comp Ins -Code	0.00	0.00	160.25	1,923.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	0.00	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	100.00	1,200.00
Vehicle Gasoline - Code	48.27	48.27	250.00	3,000.00
Computer Expense - Code Offici	133.50	133.50	116.66	1,400.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	160.32	160.32	208.33	2,500.00
Advert & Printing-Code Official	0.00	0.00	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp--Code Official	164.19	164.19	163.75	1,965.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	0.00	250.00	3,000.00
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

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Planning & Zoning Eng & Other	0.00	0.00	625.00	7,500.00
Planning & Zoning Legal Fees	0.00	0.00	625.00	7,500.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	15,622.40	15,622.40	16,924.25	203,091.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	20.50	246.00
Medical Insurance-Pub Works	9,757.16	9,757.16	6,680.91	80,171.00
Life Insurance-Pub Works	195.37	195.37	195.83	2,350.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,365.95	1,365.95	1,345.66	16,148.00
Unemployment Comp Ins -Pub Work	0.00	0.00	213.75	2,565.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	2,636.30	2,636.30	666.66	8,000.00
Veh Gas & Oil-Public Works	1,265.47	1,265.47	1,437.50	17,250.00
Clothing Allowance-Public Work	0.00	0.00	583.33	7,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	166.40	166.40	458.33	5,500.00
PW Office Supplies	0.00	0.00	166.66	2,000.00
Vehicle Repairs - Public Works	815.97	815.97	1,250.00	15,000.00
Equip Repairs - Public Works	1,014.60	1,014.60	83.33	1,000.00
PW Building Maint & Repair	1,350.00	1,350.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	137.50	1,650.00
Worker's Comp. - Public Works	1,993.76	1,993.76	2,000.00	24,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	541.66	6,500.00
Utilities - Public Works	432.70	432.70	833.33	10,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	416.66	5,000.00
Emergency Service - Pub Works	75.82	75.82	166.66	2,000.00
Mechanical Service - Pub Works	0.00	0.00	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
General Expense - Pub Works	125.00	125.00	291.66	3,500.00
Demolition	0.00	0.00	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	0.00	833.33	10,000.00
Public Works Truck Lease	0.00	0.00	714.00	8,568.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.66	500.00
City Sponsored Event Expenses	0.00	0.00	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	191.72	191.72	241.66	2,900.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	24,081.66	288,980.00
Interfund Transfer Refuse	0.00	0.00	6,104.08	73,249.00
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	111,580.85	111,580.85	7,941.66	95,300.00
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	15.00	15.00	452.50	5,430.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00
Interest - Lease payments	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	4,166.66	50,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	669,292.98	669,292.98	664,706.62	7,978,989.00
Net Income	\$ (202,700.23)	\$ (202,700.23)	208.95	0.00

UNAUDITED

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	22,384.95	22,384.95	150,000.00	1,800,000.00
Real Estate--Delinquent	2,783.81	2,783.81	15,000.00	180,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	470.90	470.90	1,800.00	21,600.00
Residence Tax--Prior Year	1,145.34	1,145.34	0.00	0.00
Per Capita--Current	470.90	470.90	1,800.00	21,600.00
Per Capita--Delinquent	1,145.33	1,145.33	0.00	0.00
Real Estate Transfer Tax	18,150.09	18,150.09	11,666.66	140,000.00
Merchantile/Business Privilege	291.80	291.80	14,583.33	175,000.00
Current EIT- Act 511	189,361.13	189,361.13	316,666.66	3,800,000.00
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	8,217.89	8,217.89	6,666.66	80,000.00
Amusement Tax	0.00	0.00	333.33	4,000.00
Street Vendor Permits	0.00	0.00	0.00	0.00
Contractor License Income	500.00	500.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	0.00	0.00	11,916.66	143,000.00
Dumpster Permit Income	1,713.70	1,713.70	83.33	1,000.00
Magistrate Fines	1,261.26	1,261.26	1,500.00	18,000.00
Magistrate Fines/Code Dept	325.00	325.00	0.00	0.00
State Police Fines	0.00	0.00	341.66	4,100.00
Parking Ticket/Ordinance Viol.	560.00	560.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	47.29	47.29	208.33	2,500.00
Restitution	227.92	227.92	83.33	1,000.00
Interest Income	14,601.35	14,601.35	18,750.00	225,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	1,500.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	0.00	0.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
MOPEC Police Grant/State Reimb	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Act 66 Public Util Realty Tax	0.00	0.00	425.00	5,100.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	408.33	4,900.00
Pension -- State Aid	0.00	0.00	31,575.00	378,900.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	2,926.66	35,120.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic 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	166.66	2,000.00
Police Drug Task Force Reimb	0.00	0.00	0.00	0.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00
Municipal Authority Reimbursem	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	0.00	0.00	1,416.66	17,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	704.50	704.50	375.00	4,500.00
Planning Commission	0.00	0.00	166.66	2,000.00
Zoning Hearing Fees	950.00	950.00	208.33	2,500.00
Plan Review	0.00	0.00	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00
Engineering Services Reimburse	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	420.00	420.00	250.00	3,000.00
Police Alarm Fees	0.00	0.00	125.00	1,500.00
Police- Handicap Sign Fees	0.00	0.00	216.66	2,600.00
Fire Reports	0.00	0.00	8.33	100.00
Building Permits	1,084.50	1,084.50	13,541.66	162,500.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Inspections	1,245.00	1,245.00	666.66	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	209.00	209.00	208.33	2,500.00
Occupancy Permits- Residential	645.00	645.00	1,500.00	18,000.00
Commercial Occupancy Permits	0.00	0.00	333.33	4,000.00
Rental Inspection	650.00	650.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Landlord Fees	550.00	550.00	2,750.00	33,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	0.00	0.00	833.33	10,000.00
Quality of Life Fines	2,050.00	2,050.00	1,666.66	20,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	1,858.00	1,858.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	0.00	0.00	666.66	8,000.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	403.77	403.77	2,083.33	25,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	0.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	4,000.00	4,000.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	5,399.05	5,399.05	5,166.66	62,000.00
DPW Fire Insurance Proceeds	181,265.27	181,265.27	0.00	0.00
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	24,081.66	288,980.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,104.08	73,249.00
Funds From Loan Proceeds	0.00	0.00	7,290.83	87,490.00
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

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Total Revenues	466,592.75	466,592.75	664,915.57	7,978,989.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	466,592.75	466,592.75	664,915.57	7,978,989.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,019.20	1,019.20	1,333.33	16,000.00
Salary--Mayor	769.24	769.24	833.33	10,000.00
FICA- Executive	136.84	136.84	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	65.00	65.00	62.50	750.00
Professional Fees- Executive	2,129.79	2,129.79	166.66	2,000.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	933.00	933.00	583.33	7,000.00
Meetings & Conferences- Exec	0.00	0.00	41.66	500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	4,292.96	4,292.96	6,628.25	79,539.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	40.50	40.50	333.33	4,000.00
Life Insurance- Administrator	69.99	69.99	70.00	840.00
FICA- Administrator	459.59	459.59	538.91	6,467.00
Unemployment Comp Ins -Admin	0.00	0.00	53.41	641.00
Health Care Buyout - Admin	0.00	0.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	0.00	0.00
Admin Computer	0.00	0.00	83.33	1,000.00
Management Consulting - Admin	0.00	0.00	104.16	1,250.00
Communication/Phone- Admin	0.00	0.00	0.00	0.00
Transportation & Travel- Admin	0.00	0.00	29.16	350.00
Advertising, Printing- Admin	0.00	0.00	83.33	1,000.00
	0.00	0.00	20.83	250.00

For Management Purposes Only

City of Nanticoke
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For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	95.02	95.02	91.08	1,093.00
Dues,Subscrips &Members-Admin	0.00	0.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,689.60	4,689.60	5,080.58	60,967.00
Salaries Fin. Coord&Admin.Asst.	2,189.09	2,189.09	4,158.08	49,897.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	160.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.16	1,826.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	6,876.40	6,876.40	6,886.33	82,636.00
Life Insurance- Finance	96.00	96.00	96.00	1,152.00
FICA- Finance	665.20	665.20	720.00	8,640.00
Unemployment Comp Ins -Finance	0.00	0.00	106.83	1,282.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	0.00	0.00	0.00
Finance Computer exp	0.00	0.00	416.66	5,000.00
Payroll Service - Finance	0.00	0.00	125.00	1,500.00
City Audit - Finance	1,082.07	1,082.07	541.66	6,500.00
Bank Charges - Finance	0.00	0.00	1,975.00	23,700.00
Actuary Fee	0.00	0.00	8.33	100.00
Single & Program Audit Finance	1,100.00	1,100.00	0.00	0.00
Arbitration Fee - Contract Neg	3,400.00	3,400.00	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	0.00	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	41.66	500.00
Workers Compensation- Finance	190.04	190.04	250.00	3,000.00
Dues,Subscrips,&Member-Finance	0.00	0.00	126.91	1,523.00
Meetings & Conferences-Finance	0.00	0.00	425.00	5,100.00
NonUniform Pension MMO Finance	0.00	0.00	41.66	500.00
Minor Equipment-Finance	0.00	0.00	7,456.00	89,472.00
Salary City Treasurer	0.00	0.00	62.50	750.00
Salary- Treasurer Clerical	3,827.20	3,827.20	4,145.50	49,746.00
			0.00	0.00

For Management Purposes Only

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dental Insurance- Treasurer	0.00	0.00	76.08	913.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	3,438.20	3,438.20	3,443.25	41,319.00
Life Insurance-Treasurer	47.77	47.77	47.91	575.00
FICA-Treasurer	280.83	280.83	317.16	3,806.00
Unemployment Comp Ins -Treas	0.00	0.00	53.41	641.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	0.00	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	2,928.45	2,928.45	4,095.83	49,150.00
Berkheimer Other Commission	127.89	127.89	375.00	4,500.00
Per Capita TaxBill - Treasurer	0.00	0.00	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,050.00	12,600.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	95.02	95.02	102.50	1,230.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	1,250.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	3,781.50	3,781.50	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	7,083.33	85,000.00
Solicitor Labor Counsel -Legal	4,374.54	4,374.54	833.33	10,000.00
Solicitor Labor Hourly	0.00	0.00	0.00	0.00
Legal -Other	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.66	500.00
Arbitration	1,100.00	1,100.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	500.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	38.25	41.41	497.00
Unemployment- Clerk	0.00	0.00	28.41	341.00
Office Supplies- Clerk	0.00	0.00	62.50	750.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	0.00	291.66	3,500.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	98.15	98.15	208.33	2,500.00
Workers Compensation-Clerk	95.03	95.03	102.58	1,231.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	20.83	250.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	9,644.91	9,644.91	483.33	5,800.00
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	2,586.00	2,586.00	2,916.66	35,000.00
Salary Cleaning - Public Prop	672.00	672.00	833.33	10,000.00
Salary Supervisor Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	51.40	51.40	63.75	765.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	47.97	47.97	666.66	8,000.00
Common Exp Water/Shred Pub Pro	85.40	85.40	108.33	1,300.00
Computer Expense -Public Prop	155.00	155.00	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	0.00	0.00	31.25	375.00
Telephone - Public Property	556.38	556.38	208.33	2,500.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	0.00	0.00	291.66	3,500.00
Copier - Public Property	335.23	335.23	125.00	1,500.00
Worker's Comp.-Public Prop	95.02	95.02	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	2,381.02	2,381.02	4,333.33	52,000.00
Utilities - Public Property	5,321.75	5,321.75	750.00	9,000.00
Property Maint/Repair Pub Prop	3,518.29	3,518.29	2,500.00	30,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Demo Exp - LS Bldg LSA Grant	18,900.00	18,900.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	2,475.00	2,475.00	2,166.66	26,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Salary- Police Chief	7,440.00	7,440.00	8,095.83	97,150.00
Salary - Admin Asst.-Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	86,227.84	86,227.84	103,465.75	1,241,589.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	2,026.24	2,026.24	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,827.20	3,827.20	4,145.50	49,746.00
Dental Insurance-Police	0.00	0.00	1,085.75	13,029.00
Vision Insurance-Police	0.00	0.00	195.08	2,341.00
Medical Insurance-Police	45,105.86	45,105.86	51,867.32	622,408.00
Life Insurance-Police	389.25	389.25	469.16	5,630.00
Pension MMO - Police	0.00	0.00	43,665.00	523,980.00
Fica/Medicare-Police Officers	1,737.78	1,737.78	1,884.16	22,610.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	285.42	285.42	317.16	3,806.00
Health Care Buy Out Police	0.00	0.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	1,000.00	0.00	0.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	2,146.24	2,146.24	5,635.58	67,627.00
Personal Day Pay Police	4,697.04	4,697.04	250.00	3,000.00
Police Vacation Pay	0.00	0.00	0.00	0.00
Police Sick Time Bonus	2,833.33	2,833.33	3,000.00	36,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	5,012.26	5,012.26	4,166.66	50,000.00
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	1,560.76	1,560.76	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	291.36	291.36	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.66	11,000.00
Office Supplies-Police	2,390.00	2,390.00	416.66	5,000.00
Gas, Oil & Operating Exp-Police	2,281.31	2,281.31	2,166.66	26,000.00
Clothing Allowance-Police	0.00	0.00	2,433.33	29,200.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	852.90	852.90	1,666.66	20,000.00
Materials & Supplies-Police	12,279.74	12,279.74	1,166.66	14,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Supplies Ammunition - Police	0.00	0.00	416.66	5,000.00
Computer Expense - Police	0.00	0.00	2,958.33	35,500.00
Copier Lease - Police	370.08	370.08	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	829.67	829.67	666.66	8,000.00
Membership/Advertise Police	0.00	0.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	10,229.98	10,229.98	11,067.50	132,810.00
Vehicle Insurance-Police	0.00	0.00	1,250.00	15,000.00
Electric Expense - Police	0.00	0.00	625.00	7,500.00
Medical Testing - Police	0.00	0.00	250.00	3,000.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	0.00	0.00	2,500.00	30,000.00
Police Dog Supplies Maintenanc	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	0.00	0.00	291.66	3,500.00
Misc.	0.00	0.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Polcie ID Kits	0.00	0.00	0.00	0.00
Polcie Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	13,285.54	13,285.54	15,452.75	185,433.00
Minor Equipment - Police	40,000.00	40,000.00	1,666.66	20,000.00
Police Vehicle Lease	0.00	0.00	5,269.08	63,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,536.00	7,536.00	7,470.91	89,651.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	56,307.10	56,307.10	60,759.00	729,108.00
Salary - Part Time Firefighter	283.50	283.50	333.33	4,000.00
Fire Chief Health Ins Pemiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	2,500.00
Dental Insurance-Fire	0.00	0.00	781.41	9,377.00
Vision Insurance-Fire	0.00	0.00	120.33	1,444.00
Medical Insurance-Fire	45,579.54	45,579.54	38,708.25	464,499.00
Life Insurance-Fire	273.00	273.00	270.83	3,250.00
Pension MMO - Fire	0.00	0.00	16,132.83	193,594.00
FICA- Fire	5,566.74	5,566.74	5,879.58	70,555.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	0.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	2,064.83	2,064.83	3,681.25	44,175.00
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	3,000.00	300.00	3,600.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	3,925.95	3,925.95	2,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	1,283.12	1,283.12	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,552.83	18,634.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	166.66	2,000.00
Vehicle Gas & Oil - Fire	960.26	960.36	1,375.00	16,500.00
Clothing Allowance-Fire	40.75	40.75	1,041.66	12,500.00
Vehicle Maintenance-Fire	335.39	335.39	2,500.00	30,000.00
Maintenance & Repairs-Fire	464.00	464.00	1,166.66	14,000.00
Materials & Supplies - Fire	310.81	310.81	1,500.00	18,000.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	416.66	5,000.00
Minor Equipment-Fire	55.25	55.25	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	41.66	500.00
Communication Expense-Fire	235.94	235.94	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.33	3,700.00
Other Insurance-Fire	0.00	0.00	1,666.66	20,000.00
Worker's Comp Paid Drivers	8,409.16	8,409.16	8,383.33	100,600.00
Worker's Comp. Volunteers	3,033.00	3,033.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,562.50	18,750.00
Firehouse Utilities (Main)	1,688.12	1,688.12	1,708.33	20,500.00
Electric Tower - Fire	1,452.35	1,452.35	625.00	7,500.00
Hydrant Rental	0.00	0.00	3,491.66	41,900.00
Utilities-Volunteer Sta	751.40	751.40	550.00	6,600.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire-Computer Maintenance	3,666.00	3,666.00	625.00	7,500.00
Repairs/Building- Fire	2,263.18	2,263.18	1,250.00	15,000.00
Fire Training	0.00	0.00	333.33	4,000.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Post Retirement Health - Fire	4,272.76	4,272.76	13,922.75	167,073.00
Volunteer Fire State Aid	0.00	0.00	2,843.33	34,120.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,000.00	4,000.00	4,333.33	52,000.00
Salary - Code Sec PT	4,487.20	4,487.20	4,145.50	49,746.00
Salary - Health Inspector	0.00	0.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	1,967.76	1,967.76	5,416.66	65,000.00
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	8,874.22	8,874.22	7,241.83	86,902.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	100.17	91.66	1,100.00
FICA- Code Department	627.20	627.20	693.25	8,319.00
Unemployment Comp Ins -Code	0.00	0.00	160.25	1,923.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	0.00	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	100.00	1,200.00
Vehicle Gasoline - Code	48.27	48.27	250.00	3,000.00
Computer Expense - Code Official	133.50	133.50	116.66	1,400.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	160.32	160.32	208.33	2,500.00
Advert &Printing-Code Official	0.00	0.00	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	164.19	164.19	163.75	1,965.00
Code Vehicle Ins	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	87.50	1,050.00
General Expense-code	0.00	0.00	250.00	3,000.00
Demolition - Public Works	0.00	0.00	125.00	1,500.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00
Major Equip/Vehicle Purchases	0.00	0.00	83.33	1,000.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Planning & Zoning Eng & Other	0.00	0.00	625.00	7,500.00
Planning & Zoning Legal Fees	0.00	0.00	625.00	7,500.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	15,622.40	15,622.40	16,924.25	203,091.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	20.50	246.00
Medical Insurance-Pub Works	9,757.16	9,757.16	6,680.91	80,171.00
Life Insurance-Pub Works	195.37	195.37	195.83	2,350.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,365.95	1,365.95	1,345.66	16,148.00
Unemployment Comp Ins -Pub Work	0.00	0.00	213.75	2,565.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	2,636.30	2,636.30	666.66	8,000.00
Veh Gas & Oil-Public Works	1,265.47	1,265.47	1,437.50	17,250.00
Clothing Allowance-Public Work	0.00	0.00	583.33	7,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	166.40	166.40	458.33	5,500.00
PW Office Supplies	0.00	0.00	166.66	2,000.00
Vehicle Repairs - Public Works	815.97	815.97	1,250.00	15,000.00
Equip Repairs - Public Works	1,014.60	1,014.60	83.33	1,000.00
PW Building Maint & Repair	1,350.00	1,350.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	137.50	1,650.00
Worker's Comp. - Public Works	1,993.76	1,993.76	2,000.00	24,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	541.66	6,500.00
Utilities - Public Works	432.70	432.70	833.33	10,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	416.66	5,000.00
Emergency Service - Pub Works	75.82	75.82	166.66	2,000.00
Mechanical Service - Pub Works	0.00	0.00	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
General Expense - Pub Works	125.00	0.00	291.66	3,500.00
Demolition	0.00	0.00	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	0.00	833.33	10,000.00
Public Works Truck Lease	0.00	0.00	714.00	8,568.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	0.00	41.66	500.00
City Sponsored Event Expenses	0.00	0.00	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	191.72	191.72	241.66	2,900.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	24,081.66	288,980.00
Interfund Transfer Refuse	0.00	0.00	6,104.08	73,249.00
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	111,580.85	111,580.85	7,941.66	95,300.00
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	15.00	15.00	452.50	5,430.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00
Interest - Lease payments	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	4,166.66	50,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	669,292.98	669,292.98	664,706.62	7,978,989.00
Net Income	\$ (202,700.23)	\$ (202,700.23)	208.95	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
February 21, 2024

General Fund-M&T Checking	\$2,334,671.93
General Fund Money Market	\$2,389,289.50
General Fund 6-month US T-bill	\$2,434,500.63
Payroll Account	\$0
Police Equipment Fund	\$107,221.20
M&T Flex Spending	\$8,036.37
Petty Cash – Admin	\$100.00
Refuse Account	\$1,047,270.14
Sewer Account M&T	\$335,136.08
Sewer PLGIT Prime Account	\$519,547.11
Sewer PLGIT/WVSA Credit Cards	\$989,740.60
Act 93 Escrow Acct	\$113,256.47
Cash – PLGIT– E-collect	\$10,052.92
Special Revenue Acct	\$920,736.88
Special Revenue PLGIT Prime Acct	\$1,246,913.06
Fire Equipment Grant – FNB	\$608.24
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$347,595.49
Debt Service Fund	\$800,176.64
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$23,597.70
CDBG Accounts	\$83,319.40