

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
February 2024

Total Incidents in February..... 414
Total Incidents in 2024..... 834

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	56
Non-Traffic Citations Issued	27
Parking Tickets Issued	66
Written Warnings Issued	7
Abandoned Vehicles Removed	7
Motor Vehicle Accidents	25
Criminal Arrests	Counts
Abandoned Vehicle	2
Assault	2
Burglary	1
Criminal Mischief	1
Default on Required Appearance	1
Disorderly Conduct	10
Drug Act Violations	18
D.U.I	2
Fireworks Ordinance	1
Harassment	17
Public Drunkenness	1
Resisting Arrest	1
Threats	1
Trespass	1
Total Criminal Arrests	59

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,703	38,832
Car # 5	295	71,362
Car # 6	1,910	58,826
Car # 9	1,452	91,063
Car # 10	2,039	79,991

Total Patrol Mileage.... 7,399

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

February 2024 Checks/Cash/Credit

February 2024 Magistrate's Report Nanticoke	\$ 2,105.07
February 2024 Parking Tickets Nanticoke	\$ 1,085.00
February 2024 Police Reports	\$ 255.00
February 2024 Signs	\$ 400.00
February 2024 Alarm Fees	\$ 0.00
February 2024 Luzerne County Probation (Fines)	\$ 50.79
February 2024 Luzerne County Probation (Restitution)	\$ 82.21

Total \$ 3,978.07



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

February 2024

ABANDONED VEHICLE	16
ALARM	9
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	2
ASSISTING OTHER AGENCIES	12
ASSAULT	4
BURGLARY	2
CRIMINAL MISCHIEF	10
DEATHS	3
DISORDERLY CONDUCT	14
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	17
DOG RELATED INCIDENTS/VIOLATIONS	6
DOMESTIC DISTURBANCES/DISPUTES	27
DRUG OFFENSES	13
PUBLIC DRUNKENESS	1
DRIVING UNDER THE INFLUENCE	2
OFFENSES AGAINST FAMILY AND CHILDREN	11
FIRES	2
FOLLOW UP INFORMATION	10
FRAUD	6
HARRASSMENT	10
HAZARDOUS CONDITIONS	1
LITTERING	1
LOST & FOUND PROPERTY	1
MENTAL HEALTH	15
LOST & MISSING PERSONS	5
MVA NON REPORTABLE	18
MVA REPORTABLE	7
MOTOR VEHICLE THEFT	2
NON CRIMINAL INVESTIGATIONS	39
OPEN DOORS/WINDOWS DISCOVERED	2
CITY ORDINANCE VIOLATIONS	3
ALL OTHER OFFENSES	2
PARKING	16
PROTECTIVE ORDERS (PFA)	7
RAPE	1
ROBBERY	1
PUBLIC SERVICES	1
SEXUAL OFFENSES (EXCEPT RAPE)	1
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	24
THEFT OFFENSES	4
THREATS (KILL, PHONE, ETC.)	6
TRAFFIC CITATION	10
TRAFFIC	35
TRESPASSING OF REAL PROPERTY	5
WARRANT SERVICE/ATTEMPT/ASSIST	7
WEAPONS OFFENSES	3
WELFARE CHECK	24



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

March 14, 2024

Mayor and members of City Council,

This is the monthly report for February 2024. There were a total of **119** calls for service for February. During February, 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 February:

- Rental-----26
- Sales-----8

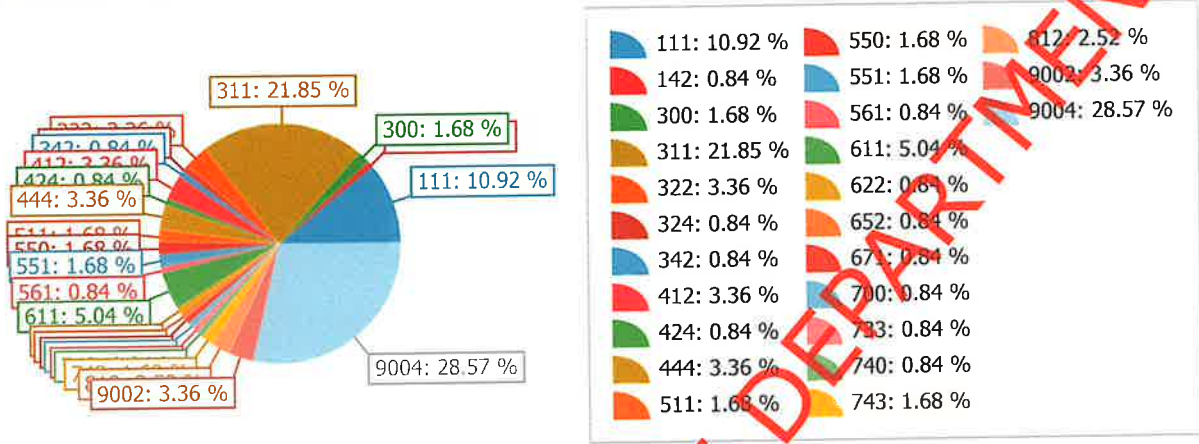
Chief Boncal and City Administration attended the South Valley COG Meeting in regards to the Nanticoke/W. Nanticoke Bridge on February 12, 2024

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	13	10.92%
142 - Brush or brush-and-grass mixture fire	1	0.84%
300 - Rescue, EMS incident, other	2	1.68%
311 - Medical assist, assist EMS crew	26	21.85%
322 - Motor vehicle accident with injuries	4	3.36%
324 - Motor vehicle accident with no injuries.	1	0.84%
342 - Search for person in water	1	0.84%
412 - Gas leak (natural gas or LPG)	4	3.36%
424 - Carbon monoxide incident	1	0.84%
444 - Power line down	4	3.36%
511 - Lock-out	2	1.68%
550 - Public service assistance, other	2	1.68%
551 - Assist police or other governmental agency	2	1.68%
561 - Unauthorized burning	1	0.84%
611 - Dispatched & canceled en route	6	5.04%
622 - No incident found on arrival at dispatch address	1	0.84%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.84%

Incident Type	Total Incidents	Percent
671 - HazMat release investigation w/no HazMat	1	0.84%
700 - False alarm or false call, other	1	0.84%
733 - Smoke detector activation due to malfunction	1	0.84%
740 - Unintentional transmission of alarm, other	1	0.84%
743 - Smoke detector activation, no fire - unintentional	2	1.68%
812 - Flood assessment	3	2.52%
9002 - Investigation	4	3.36%
9004 - Inspection	34	28.57%

Total Number of Incidents: 119

Total Number of Incident Types: 25

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 '2/1/2024 00:00' and '2/29/2024 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

119 Records

Incident Number	Incident Type	Location
Incident Date: 2/1/2024		
2400116	322 - Motor vehicle accident with injuries	75 ALDEN RD, NANTICOKE, PA 18634
2400117	611 - Dispatched & canceled en route	Main RD & Sunset Lake RD, Sunlock Townshi, PA
2400118	9004 - Inspection	130 CENTER ST, NANTICOKE, PA 18634
2400119	9004 - Inspection	39 HILL ST, NANTICOKE, PA 18634
2400120	9004 - Inspection	313 E NOBLE ST #11B, NANTICOKE, PA 18634
2400121	111 - Building fire	Lyndwood Ave & Fellows AVE, Hanover Township, PA
2400122	412 - Gas leak (natural gas or LPG)	220 CENTER ST, NANTICOKE, PA 18634
Incident Date: 2/2/2024		
2400123	311 - Medical assist, assist EMS crew	130 ADOEN RD, NANTICOKE, PA 18634
2400124	9002 - Investigation	670 FAIRCHILD ST, NANTICOKE, PA 18634
Incident Date: 2/3/2024		
2400125	511 - Lock-out	220 W NOBLE ST, NANTICOKE, PA 18634
2400126	111 - Building fire	521 fellows ave, Hanover Twp, PA 18706
2400127	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400128	412 - Gas leak (natural gas or LPG)	400 Alden Mountain RD, Newport Township, PA 18634
Incident Date: 2/4/2024		
2400129	611 - Dispatched & canceled en route	516 Front ST, Warrior Run, PA 18706
2400130	311 - Medical assist, assist EMS crew	698 E MAIN ST, NANTICOKE, PA 18634
2400131	812 - Flood assessment	110 W UNION ST, NANTICOKE, PA 18634
2400132	311 - Medical assist, assist EMS crew	240 PINE ST, NANTICOKE, PA 18634
Incident Date: 2/5/2024		
2400133	551 - Assist police or other governmental agency	GEMINI ST & N MARKET ST, NANTICOKE, PA
2400134	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400135	9004 - Inspection	18 AGOSTINA DR, NANTICOKE, PA 18634
2400136	9004 - Inspection	1019 KOSCIUSZKO ST #301, NANTICOKE, PA 18634
Incident Date: 2/6/2024		

Incident Record List

119 Records

Incident Number	Incident Type	Location
2400137	311 - Medical assist, assist EMS crew	1 E GREEN ST #506, NANTICOKE, PA 18634
Incident Date: 2/7/2024		
2400138	9004 - Inspection	620 PROSPECT ST, NANTICOKE, PA 18634
2400139	311 - Medical assist, assist EMS crew	347 HANOVER ST #4, NANTICOKE, PA 18634
2400140	111 - Building fire	43 ORCHARD ST, NANTICOKE, PA 18634
2400153	9004 - Inspection	624 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 2/8/2024		
2400141	412 - Gas leak (natural gas or LPG)	195 W GRAND ST, NANTICOKE, PA 18634
2400154	9004 - Inspection	9 W CHURCH ST, NANTICOKE, PA 18634
2400155	9004 - Inspection	115 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 2/9/2024		
2400142	311 - Medical assist, assist EMS crew	410 JONES ST, NANTICOKE, PA 18634
2400143	311 - Medical assist, assist EMS crew	431 LINE ST, NANTICOKE, PA 18634
2400144	551 - Assist police or other governmental agency	431 LINE ST, NANTICOKE, PA 18634
2400145	812 - Flood assessment	169 S MARKET ST, NANTICOKE, PA 18634
2400146	812 - Flood assessment	169 S MARKET ST, NANTICOKE, PA 18634
2400147	324 - Motor vehicle accident with no injuries	ESPY ST & BLISS ST, NANTICOKE, PA
2400148	611 - Dispatched & canceled en route	13 Jean ST, Wilkes Barre, PA 18702
2400149	322 - Motor vehicle accident with injuries	130 Route 11 HWY, Plymouth Township, PA 18634
Incident Date: 2/10/2024		
2400150	311 - Medical assist, assist EMS crew	139 W UNION ST, NANTICOKE, PA 18634
2400151	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
Incident Date: 2/11/2024		
2400152	611 - Dispatched & canceled en route	101 W Liberty ST, Hanover Township, PA 18706
Incident Date: 2/13/2024		
2400156	743 - Smoke detector activation, no fire - unintentional	276 E CHURCH ST, NANTICOKE, PA 18634
2400157	444 - Power line down	234 W RIDGE ST, NANTICOKE, PA 18634

Incident Record List

119 Records

Incident Number	Incident Type	Location
2400158 444 - Power line down		44 LINCOLN ST, NANTICOKE, PA 18634
2400159 311 - Medical assist, assist EMS crew		350 E FIELD ST, NANTICOKE, PA 18634
2400160 444 - Power line down		1202 GEMINI ST, NANTICOKE, PA 18634
2400161 311 - Medical assist, assist EMS crew		280 STATE ST, NANTICOKE, PA 18634
2400165 9004 - Inspection		200 W UNION ST #3, NANTICOKE, PA 18634
2400166 9004 - Inspection		631 HANOVER ST, NANTICOKE, PA 18634
2400167 9004 - Inspection		134 CENTER ST, NANTICOKE, PA 18634
Incident Date: 2/14/2024		
2400162 311 - Medical assist, assist EMS crew		280 STATE ST, NANTICOKE, PA 18634
2400163 611 - Dispatched & canceled en route		220 Lasley AVE, Wilkes-Barre, PA 18706
2400164 311 - Medical assist, assist EMS crew		177 E RIDGE ST, NANTICOKE, PA 18634
2400168 9004 - Inspection		426 KOSCIUSZKO ST, NANTICOKE, PA 18634
2400169 9004 - Inspection		107 S MARKET ST #2, NANTICOKE, PA 18634
2400170 9004 - Inspection		158 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 2/15/2024		
2400171 111 - Building fire		681 Main ST, Edwardsville, PA 18704
2400172 311 - Medical assist, assist EMS crew		280 STATE ST, NANTICOKE, PA 18634
2400173 444 - Power line down		170 E GREEN ST, NANTICOKE, PA 18634
2400174 9004 - Inspection		144 W UNION ST #2-3, NANTICOKE, PA 18634
2400175 111 - Building fire		16 Cook St, Ashley, PA 18706
2400176 111 - Building fire		427 KOSCIUSZKO ST, NANTICOKE, PA 18634
2400177 733 - Smoke detector activation due to malfunction		371 E BROAD ST, NANTICOKE, PA 18634
Incident Date: 2/16/2024		
2400178 550 - Public service assistance, other		467 S MARKET ST, NANTICOKE, PA 18634
Incident Date: 2/18/2024		
2400179 9002 - Investigation		195 HUGHES ST, NANTICOKE, PA 18634
2400180 9002 - Investigation		146 W BROAD ST, NANTICOKE, PA 18634

Incident Record List

119 Records

Incident Number	Incident Type	Location
2400181 311 - Medical assist, assist EMS crew		460 W MAIN ST, NANTICOKE, PA 18634
2400182 311 - Medical assist, assist EMS crew		8 ROCK ST, NANTICOKE, PA 18634
Incident Date: 2/20/2024		
2400183 743 - Smoke detector activation, no fire - unintentional		140 Lee Park Ave #100, Hanover Township, PA 18706
2400184 311 - Medical assist, assist EMS crew		146 W Church St, NANTICOKE, PA 18634
2400185 111 - Building fire		427 Kosciuszko St, NANTICOKE, PA 18634
2400186 424 - Carbon monoxide incident		410 E Church St, NANTICOKE, PA 18634
2400187 412 - Gas leak (natural gas or LPG)		200 W Dodge St, NANTICOKE, PA 18634
2400191 9004 - Inspection		1000 S St #A-B, NANTICOKE, PA 18634
Incident Date: 2/21/2024		
2400188 311 - Medical assist, assist EMS crew		98 Orchard St, NANTICOKE, PA 18634
2400189 111 - Building fire		50 Coal St, NANTICOKE, PA 18634
2400190 322 - Motor vehicle accident with injuries		460 W Main St, NANTICOKE, PA 18634
2400192 300 - Rescue, EMS incident, other		1230 Maple St, NANTICOKE, PA 18634
2400194 9004 - Inspection		729 Hanover St, NANTICOKE, PA 18634
2400195 9004 - Inspection		220 State St, NANTICOKE, PA 18634
Incident Date: 2/22/2024		
2400193 311 - Medical assist, assist EMS crew		1000 Kosciuszko St, NANTICOKE, PA 18634
2400196 9004 - Inspection		23 W Grand St, NANTICOKE, PA 18634
2400197 9004 - Inspection		928 S Market St #2, NANTICOKE, PA 18634
2400198 311 - Medical assist, assist EMS crew		718 Kosciuszko St, NANTICOKE, PA 18634
Incident Date: 2/23/2024		
2400199 311 - Medical assist, assist EMS crew		741 Hanover St, NANTICOKE, PA 18634
2400200 111 - Building fire		364 E Main St, NANTICOKE, PA 18634
2400201 700 - False alarm or false call, other		513 Kosciuszko St, NANTICOKE, PA 18634
2400202 311 - Medical assist, assist EMS crew		396 E Green St, NANTICOKE, PA 18634
2400203 300 - Rescue, EMS incident, other		SB 81 Mile Marker 163, Hanover Twp, PA 18702

Incident Record List

119 Records

Incident Number	Incident Type	Location
2400204	111 - Building fire	722 Hazle ST, Ashley, PA 18706
2400205	740 - Unintentional transmission of alarm, other	41 Kniffen ST, Wilkes-Barre, PA 18706
2400214	9004 - Inspection	21 AGOSTINA DR, NANTICOKE, PA 18634
2400215	9004 - Inspection	28 AGOSTINA DR, NANTICOKE, PA 18634
2400216	9004 - Inspection	126 CENTER ST #2, NANTICOKE, PA 18634
Incident Date: 2/24/2024		
2400206	652 - Steam, vapor, fog or dust thought to be smoke	372 E MAIN ST, NANTICOKE, PA 18634
2400207	671 - HazMat release Investigation w/no HazMat	1 E WASHINGTON ST, NANTICOKE, PA 18634
2400208	342 - Search for person in water	South Cross Valley Bridge, Plymouth Twp., PA 18634
Incident Date: 2/25/2024		
2400209	322 - Motor vehicle accident with injuries	HANOVER ST & W CHURCH ST, NANTICOKE, PA
2400210	311 - Medical assist, assist EMS crew	314 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 2/26/2024		
2400211	111 - Building fire	1435 S Main ST, Hanover Township, PA 18706
2400212	611 - Dispatched & canceled en route	270 E MAIN ST, NANTICOKE, PA 18634
2400213	511 - Lock-out	30 W NOBLE ST, NANTICOKE, PA 18634
2400217	142 - Brush or brush-and-grass mixture fire	1 LINE ST, NANTICOKE, PA 18634
Incident Date: 2/27/2024		
2400218	111 - Building fire	2182 29 RT, Lehman Township, PA 18612
2400219	9004 - Inspection	225 W GREEN ST #2, NANTICOKE, PA 18634
2400220	9004 - Inspection	210 FAIRCHILD ST #1/2, NANTICOKE, PA 18634
2400221	9004 - Inspection	230 R W NOBLE ST, NANTICOKE, PA 18634
2400222	9004 - Inspection	10 W NOBLE ST #1, NANTICOKE, PA 18634
2400223	561 - Unauthorized burning	Route 11 HWY & W Main ST, West Nanticoke, PA
Incident Date: 2/28/2024		
2400224	111 - Building fire	98 Village DR, Hunlock Township, PA 18621
2400225	550 - Public service assistance, other	117 LAWRENCE ST, NANTICOKE, PA 18634

Incident Record List

119 Records

Incident Number	Incident Type	Location
2400226	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400227	622 - No incident found on arrival at dispatch address	63 Mill ST, Nanticoke, PA 18634
2400229	9004 - Inspection	266 E RIDGE ST, NANTICOKE, PA 18634
2400230	9004 - Inspection	41 W FIELD ST, NANTICOKE, PA 18634
Incident Date: 2/29/2024		
2400228	9002 - Investigation	270 E MAIN ST, NANTICOKE, PA 18634
2400231	9004 - Inspection	42 COAL ST, NANTICOKE, PA 18634
2400232	9004 - Inspection	1019 KOJCIUSZKO ST #304, NANTICOKE, PA 18634
2400233	9004 - Inspection	1001 KOJCIUSZKO ST #103, NANTICOKE, PA 18634
2400234	9004 - Inspection	564 E MAIN ST #1, NANTICOKE, PA 18634

NANTICOKE CITY FIRE

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of February 2024

Date: 3/13/2024

Signs

1. Installed Handicap signs.
 - a. 225 East Green Street
 - b. 254 East Broad Street
 - c. 142 West Noble Street
 - d. 1000 Kosciusko Street
 - e. 418 East Field Street
 - f. 1207 South Hanover Street
 - g. 164 Line Street
 - h. 371 East Grove Street
2. Removed Handicap sign.
 - a. 4 West Union Street
 - b. 510 Fairchild Street
3. Installed two No Parking Here to Corner signs on Broadway and East Main Streets.
4. Installed No Parking Here to Corner sign on Prospect and East Green Streets.
5. Re- Installed Street signs at the intersection of South Chestnut and East Field Streets.
6. Installed No Parking signs on East Main Street at the downtown project by Multi Scape.

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. 2/5/2024- Cleaned all tree debris from in front of City Hall from storm.
7. 2/7/2024- Removed large tree stump in LCCC parking lot on Lower Broadway.
8. 2/8/2024- Painted crosswalks on Access Road for LCCC students.
9. 2/9/2024- Replaced one cross walk sign on Access Road for LCCC.
10. 2/9/2024- Cut down tree and removed at LCCC parking lot by Access Road for lighting project.
11. 2/23/2024- Picked up illegally dumped trash on Access Road.
12. 2/26/2024- Cut down tree for Newport Township.
13. 2/26/2024- Cut down tree off Nanticoke City salt shed.

14. 2/27/2024- Cut down tree in front of City Hall for parking project. Hauled all debris to Newport Township Recycling Center.
15. 2/27/2024- Backfill was needed around UGI pole on the 200 block of East Broad Street due to a washout.
16. 2/29/2024- Cleaned up all tree branches in Patriot Park from windstorm.
17. 2/29/2024- Moved supplies for Jennifer at City Hall.
18. 2/29/2024- Hung two pictures at City Hall.
19. 2/29/2024- Cut up a downed tree on Garfield Street.

Flags and Veteran Banners

1. Nothing to report during the month.

Pothole Patching

1. Potholes were patched as needed.
2. 2/2/2024- Alleyway in Honey Pot was repaired using millings.
3. 2/12/2024- Repair was completed on the 200 block of East Broad Street due to a washout.

P.A.1 Calls

1. There were **67** 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. 2/1/2024- WVSA was called to run main sewer line on Perry Street due to an odor complaint.
3. 2/1/2024- Replaced manhole lid and frame and intersection of West Noble and Hanover Street due to broken lid.
4. 2/8/2024- New storm line was installed at the 400 block of East Field Street by RLE due to pipe being rotted out.
5. 2/15/2024- Blocked sewer main at South Chestnut and Field Streets. WVSA was called and jetted the main line.
6. 2/21/2024- Main sewer line collapsed on College Street. 24-inch sewer main was repaired by RLE in 9 hours.
7. In the month of February, WVSA replaced 5 storm basins on Park Street before paving project that is to be done this spring.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 2/1/2024- Truck #5 2013 Ram 5500 was taken to One Stop for a fuel leak.
3. 2/5/2024- COG skid'steer. Full service was done by Medico's.
4. 2/14/2024- Truck #4 2016 F-350 was taken to Ryan for plow lights and truck lights to be repaired.
5. 2/21/2024- Two lawn tractors were picked up at Konopinski's after full service was completed.
6. 02/28/2024- Truck #6 2023 F-250 was taken to Ryan for back up camera and rear lights not working.

Winter Maintenance

1. 2/12/2024- DPW prepared trucks for snowstorm.
2. 2/13/2024- Snow storm, plowed streets, cleaned sidewalks and parking lots.
3. 2/14/2024- Hauled snow piles from in front and behind City Hall.

4. 2/17/2024- Snow storm, plowed and salted streets, cleaned sidewalks and parking lots.
5. 2/19/2024- All trucks, spreaders and equipment were washed and plows were removed from trucks.
6. 2/19/2024- 120 tons of road salt was ordered.
7. 2/22/2024- 120 tons of road salt was delivered.

Gas Leaks

1. Two during the month. All caused by contractor installing water main.
 - a. 705 South Hanover Street
 - b. 191 West Grand Street

Water Leaks

1. None during the month

911 Calls

1. None during the month.

Roadkill

1. One during the month.

Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	24,500	25,090	590	116.5	Gas	
2	528	784	256	52.9	Gas	
3	23,713	24,176	463	72.5	Diesel	
4	29,808	30,048	240	15.3	Diesel	
5	37,829	38,041	212	35.8	Diesel	
6	3,630	3,932	302	47.2	Gas	
7	4,098	4,468	370	69	Gas	
8	1,510				Diesel	
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	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				409.2		

HONORABLE MAYOR AND CITY COUNCIL FEBRUARY 2024 MONTHLY CODE REPORT

LICENSES/REGISTRATION	TOTAL	COST
Contractor License-City	4 \$	650.00
Landlord License		
Health License	2 \$	400.00
Liquor/BYOB License		
Vacant Property	7 \$	2,150.00
INSPECTIONS		
Residential-Sale	7 \$	700.00
Residential-Rental	25 \$	1,315.00
Commercial-Sale		
Commercial-Rental		
PERMITS		
Building	22 \$	4,166.10
Plumbing/HVAC	3 \$	529.75
Electrical	12 \$	1,584.00
Dumpster	9 \$	135.00
Other		
Zoning App Fee	1 \$	75.00
Zoning Hearing		
Planning Review		
Planning Hearing		
Pave Cuts	2 \$	238.00
Sewer Tap In		
Fines (QOL)	42 \$	3,350.00
Other	3 \$	1,400.00
TOTAL DEPOSITS		\$16,692.85

other -1 minor sub division
 other-2 new business occu inspec

Prepared By:

 Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$100,986.02
RETURNED CHECK \$671.66
REFUNDS \$
RESEARCH FEE \$240.00
CREDIT/DEBT CARDS \$12,665.04**

TOTAL = \$113,219.40

MONEY COLLECTED FOR 2024 IS \$1,050,439.15

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

RESPECTFULLY YOURS,
Patricia Zendaub

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2024 TO FEBRUARY 2024 IS \$3398.49**

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 0.00	22,384.95	150,000.00	1,800,000.00
Real Estate--Delinquent	6,150.36	8,934.17	15,000.00	180,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	93.50	564.40	1,800.00	21,600.00
Residence Tax--Prior Year	690.07	1,835.41	0.00	0.00
Per Capita--Current	93.50	564.40	1,800.00	21,600.00
Per Capita--Delinquent	690.08	1,835.41	0.00	0.00
Real Estate Transfer Tax	7,936.45	26,086.54	11,666.66	140,000.00
Merchantile/Business Privilege	10,198.08	10,489.88	14,583.33	175,000.00
Current EIT- Act 511	722,913.09	912,274.22	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	17,302.81	25,520.70	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	650.00	1,150.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	32,777.57	32,777.57	11,916.66	143,000.00
Dumpster Permit Income	120.00	1,833.70	83.33	1,000.00
Magistrate Fines	2,105.07	3,366.33	1,500.00	18,000.00
Magistrate Fines/Code Dept	6.66	331.66	0.00	0.00
State Police Fines	0.00	0.00	341.66	4,100.00
Parking Ticket/Ordinance Viol.	1,085.00	1,645.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	50.79	98.08	208.33	2,500.00
Restitution	82.21	310.13	83.33	1,000.00
Interest Income	13,447.46	28,048.81	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	3,000.00	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	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date 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 Reimb	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 Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	2,025.00	2,025.00	1,416.66	17,000.00
Civil Service Testing Fees	875.00	1,579.50	375.00	4,500.00
Zoning/Subdivision/Land Fees	0.00	0.00	166.66	2,000.00
Planning Commission	0.00	950.00	208.33	2,500.00
Zoning Hearing Fees	0.00	0.00	166.66	2,000.00
Plan Review	0.00	0.00	0.00	0.00
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	255.00	675.00	250.00	3,000.00
Police Alarm Fees	0.00	0.00	125.00	1,500.00
Police- Handicap Sign Fees	400.00	400.00	216.66	2,600.00
Fire Reports	0.00	0.00	8.33	100.00
Building Permits	4,091.60	5,176.10	13,541.66	162,500.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	1,459.50	2,704.50	666.66	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	420.25	629.25	208.33	2,500.00
Occupancy Permits- Residential	490.00	1,135.00	1,500.00	18,000.00
Commercial Occupancy Permits	700.00	700.00	333.33	4,000.00
Rental Inspection	1,115.00	1,765.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Landlord Fees	0.00	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	1,550.00	1,550.00	833.33	10,000.00
Quality of Life Fines	3,250.00	5,300.00	1,666.66	20,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	238.00	2,096.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	200.00	200.00	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	4,036.53	4,440.30	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 Recovery-MVA	41.87	41.87	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	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	5,575.39	10,974.44	5,166.66	62,000.00
DPW Fire Insurance Proceeds	0.00	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	6,104.08	73,249.00
Transfer from Community Develo	0.00	0.00	7,290.83	87,490.00
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

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	844,615.84	1,311,208.59	664,915.57	7,978,989.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	844,615.84	1,311,208.59	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	2,038.40	1,333.33	16,000.00
Salary--Mayor	769.24	1,538.48	833.33	10,000.00
FICA- Executive	136.81	273.65	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	65.00	62.50	750.00
Professional Fees- Executive	0.00	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	0.00	0.00
Dues & Memberships- Executive	0.00	933.00	616.66	7,400.00
Meetings & Conferences- Exec	0.00	0.00	583.33	7,000.00
Miscellaneous- Executive	0.00	0.00	41.66	500.00
Salary-City Administrator	4,292.96	8,585.92	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	81.00	333.33	4,000.00
Life Insurance- Administrator	69.99	139.98	70.00	840.00
FICA- Administrator	459.58	919.17	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	83.33	1,000.00
Admin Computer	0.00	0.00	104.16	1,250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	209.05	209.05	20.83	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	73.88	168.90	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	9,379.20	5,080.58	60,967.00
Salaries Fin.Coor&Admin.Asst.	2,153.10	4,342.19	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	320.00	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	13,752.80	6,886.33	82,636.00
Life Insurance- Finance	96.00	192.00	96.00	1,152.00
FICA- Finance	662.47	1,324.94	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	416.66	5,000.00
Finance Computer exp	0.00	0.00	125.00	1,500.00
Payroll Service - Finance	508.72	1,590.79	541.66	6,500.00
City Audit - Finance	0.00	0.00	1,975.00	23,700.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	1,100.00	0.00	0.00
Single & Program Audit Finance	0.00	3,400.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	0.00	41.66	500.00
Surety and Fidelity-Finance	147.76	337.80	250.00	3,000.00
Workers Compensation- Finance	0.00	0.00	126.91	1,523.00
Dues,Subscrips.&Member-Finance	0.00	0.00	425.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	7,456.00	89,472.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,145.50	49,746.00
Salary- Treasurer Clerical	3,827.20	7,654.40	0.00	0.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	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	6,876.40	3,443.25	41,319.00
Life Insurance- Treasurer	47.77	95.54	47.91	575.00
FICA- Treasurer	280.84	561.67	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	11,221.82	14,150.27	4,095.83	49,150.00
Berkheimer Other Commission	412.51	540.40	375.00	4,500.00
Per Capita Tax Bill - Treasurer	11,667.06	11,667.06	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	73.88	168.90	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	2,500.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	10,078.50	13,860.00	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	7,083.33	85,000.00
Solicitor Labor Counsel - Legal	6,039.00	10,413.54	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	0.00	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	1,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	76.50	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	2,788.00	2,788.00	291.66	3,500.00

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Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	420.00	518.15	208.33	2,500.00
Workers Compensation-Clerk	73.88	168.91	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	0.00	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	658.00	3,244.00	2,916.66	35,000.00
Salary Cleaning - Public Prop	798.00	1,470.00	833.33	10,000.00
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	61.06	112.46	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	0.00	47.97	666.66	8,000.00
Common Exp Water/Shred Pub Pro	0.00	85.40	108.33	1,300.00
Computer Expense -Public Prope	2,568.00	2,723.00	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	52.00	52.00	31.25	375.00
Telephone - Public Property	560.94	1,117.32	208.33	2,500.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	1,146.99	1,146.99	291.66	3,500.00
Copier - Public Property	0.00	335.23	125.00	1,500.00
Worker's Comp.-Public Prop	73.88	168.90	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	8,639.10	11,020.12	4,333.33	52,000.00
Utilities - Public Property	79.88	5,419.25	750.00	9,000.00
Property Maint/Repair Pub Prop	660.55	4,178.84	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	0.00	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	0.00	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

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City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	7,440.00	14,880.00	8,095.83	97,150.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	83,857.60	170,085.44	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	5,065.60	7,091.84	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	7,654.40	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	90,211.72	51,867.32	622,408.00
Life Insurance-Police	371.05	760.30	469.16	5,630.00
Pension MMO - Police	0.00	0.00	43,665.00	523,980.00
Fica/Medicare-Police Officers	1,899.06	3,636.84	1,884.16	22,610.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	285.43	570.85	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	0.00	1,000.00	0.00	0.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	269.56	2,415.80	5,635.58	67,627.00
Personal Day Pay Police	0.00	4,697.04	250.00	3,000.00
Police Vacation Pay	0.00	0.00	0.00	0.00
Police Sick Time Bonus	3,000.00	5,833.33	3,000.00	36,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	9,123.09	14,135.35	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	2,835.50	4,396.26	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	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	0.00	2,390.00	416.66	5,000.00
Gas, Oil &Operating Exp-Police	5,563.08	7,844.39	2,166.66	26,000.00
Clothing Allowance-Police	0.00	0.00	2,433.33	29,200.00
Uniform Replacement	59.99	59.99	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	245.88	1,098.78	1,666.66	20,000.00
Materials & Supplies-Police	90.81	12,370.55	1,166.66	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Supplies Ammunition - Police	0.00	0.00	416.66	5,000.00
Computer Expense - Police	2,851.00	2,851.00	2,958.33	35,500.00
Copier Lease - Police	0.00	370.08	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	773.52	1,603.19	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	7,941.27	18,171.25	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	17,000.00	17,000.00	2,500.00	30,000.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	890.00	890.00	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
Police ID Kits	0.00	0.00	0.00	0.00
Police 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	26,571.08	15,452.75	185,433.00
Minor Equipment - Police	14,890.38	54,890.38	1,666.66	20,000.00
Police Vehicle Lease	10,986.61	10,986.61	5,269.08	63,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,536.00	15,072.00	7,470.91	89,651.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	60,652.60	116,959.70	60,759.00	729,108.00
Salary - Part Time Firefighter	0.00	283.50	333.33	4,000.00
Fire Chief Health Ins Peniums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	2,500.00
Dental Insurance-Fire	0.00	0.00	0.00	9,377.00
Vision Insurance-Fire	0.00	0.00	781.41	1,444.00
Medical Insurance-Fire	55,894.14	101,473.68	38,708.25	464,499.00
Life Insurance-Fire	318.50	591.50	270.83	3,250.00
Pension MMO - Fire	0.00	0.00	16,132.83	193,594.00
FICA- Fire	(2,665.39)	2,901.35	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 29, 2024

	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	0.00	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	6,000.00	300.00	3,600.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	981.24	4,907.19	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	702.65	1,985.77	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	1,557.77	2,518.65	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	40.75	1,041.66	12,500.00
Vehicle Maintenance-Fire	128.09	463.48	2,500.00	30,000.00
Maintenance & Repairs-Fire	239.95	703.95	1,166.66	14,000.00
Materials & Supplies - Fire	4,393.85	4,704.66	1,500.00	18,000.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	7,533.01	7,533.01	416.66	5,000.00
Minor Equipment-Fire	146.31	201.56	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	41.66	500.00
Communication Expense-Fire	343.85	579.79	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	6,526.75	14,935.91	8,383.33	100,600.00
Worker's Comp. Volunteers	1,828.00	4,861.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,562.50	18,750.00
Firehouse Utilities (Main)	174.35	1,862.47	1,708.33	20,500.00
Electric Tower - Fire	0.00	1,452.35	625.00	7,500.00
Hydrant Rental	6,972.02	6,972.02	3,491.66	41,900.00
Utilities-Volunteer Sta	641.82	1,393.22	550.00	6,600.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire-Computer Maintenance	0.00	3,666.00	625.00	7,500.00
Repairs/Building- Fire	596.62	2,859.80	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 Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Post Retirement Health - Fire	4,272.76	0.00	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	4,112.50	8,112.50	4,333.33	52,000.00
Salary - Code Sec PT	3,827.20	8,314.40	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	1,811.50	3,779.26	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	6,876.40	15,750.67	7,241.83	86,902.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	200.34	91.66	1,100.00
FICA- Code Department	585.32	1,212.52	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	20.74	20.74	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	112.00	112.00	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	46.09	46.09	100.00	1,200.00
Vehicle Gasoline - Code	150.56	198.83	250.00	3,000.00
Computer Expense - Code Official	105.00	238.50	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	154.29	314.61	208.33	2,500.00
Advert & Printing-Code Official	291.41	291.41	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	127.46	291.65	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 Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date 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	31,244.80	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	19,514.32	6,680.91	80,171.00
Life Insurance-Pub Works	195.37	390.74	195.83	2,350.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,281.46	2,647.41	1,345.66	16,148.00
Unemployment Comp Ins -PubWork	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	1,531.73	4,168.03	666.66	8,000.00
Veh Gas & Oil-Public Works	4,463.95	5,729.42	1,437.50	17,250.00
Clothing Allowance-Public Work	3,170.92	3,170.92	583.33	7,000.00
Road Maintenance Materials	0.00	0.00	125.00	1,500.00
Materials & Supplies -Pub Work	244.81	411.21	458.33	5,500.00
PW Office Supplies	0.00	0.00	166.66	2,000.00
Vehicle Repairs - Public Works	190.04	1,006.01	1,250.00	15,000.00
Equip Repairs - Public Works	0.00	1,014.60	83.33	1,000.00
PW Building Maint & Repair	0.00	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	3,095.36	5,089.12	2,000.00	24,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	541.66	6,500.00
Utilities - Public Works	648.89	1,081.59	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	76.34	152.16	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 Two Months Ending February 29, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
General Expense - Pub Works	0.00	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	8,567.93	8,567.93	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	350.23	541.95	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 Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	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	30.00	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 Two Months Ending February 29, 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	556,785.72	1,226,096.27	664,706.62	7,978,989.00
Net Income	\$ 287,830.12	\$ 85,113.27	208.95	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
March 20, 2024

General Fund-M&T Checking	\$2,204,819.30
General Fund Money Market	\$2,398,577.05
General Fund 6-month US T-bill	\$2,434,500.63
Payroll Account	\$0
Police Equipment Fund	\$92,330.82
M&T Flex Spending	\$8,227.84
Petty Cash – Admin	\$100.00
Refuse Account	\$917,797.36
Sewer Account M&T	\$2,011,555.37
Sewer PLGIT Prime Account	\$519,547.11
Sewer PLGIT/WVSA Credit Cards	\$1,026,526.06
Act 93 Escrow Acct	\$113,256.47
Cash – PLGIT– E-collect	\$10,052.92
Special Revenue Acct	\$711,781.58
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	\$547,699.88
Debt Service Fund	\$719,189.13
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$287,107.78
CDBG Accounts	\$83,319.40