

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in July..... 423
Total Incidents in 2023..... 2,680

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	27
Non-Traffic Citations Issued	21
Parking Tickets Issued	343
Written Warnings Issued	11
Abandoned Vehicles Removed	3
Motor Vehicle Accidents	19
Criminal Arrests	Counts
Abandoned Vehicle	5
Assault	7
Disorderly Conduct	6
Dog Ordinance Violation	2
Drug Act Violations	1
D. U. I.	1
Harassment	12
Protection from Abuse Violation	2
Public Drunkenness	2
Threats	1
Trespass	1
Total Criminal Arrests	40

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	917	31,241
Car # 5	0	67,225
Car # 6	2,058	39,862
Car # 8	0	90,968
Car # 9	857	85,299
Car # 10	1,919	63,857

Total Patrol Mileage.... 5,751

Respectfully Submitted,



Michael Roke
Chief of Police

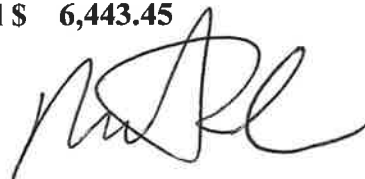
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

July 2023 Checks/Cash/Credit

July 2023 Magistrate's Report Nanticoke	\$ 30.51
July 2023 Parking Tickets Nanticoke	\$ 5,385.00
July 2023 Police Reports	\$ 90.00
July 2023 Signs	\$ 400.00
July 2023 Alarm Fees	\$ 20.00
July 2023 Luzerne County Probation (Fines)	\$ 515.13
July 2023 Luzerne County Probation (Restitution)	\$ 2.81

Total \$ 6,443.45



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 07/01/2023 and 07/31/2023



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0430	ASSAULT-OTHER DANGEROUS WEAPON	1			
0490	ASSAULT - REPORTS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	5			
0629	THEFT-\$50 TO \$200-ALL OTHER	3			
0632	THEFT-UNDER \$50-PURSE SNATCHING	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0636	THEFT - UNDER \$50 - BICYCLES	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	2			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0732	M.V.THEFT-OTHER VEHICLES-ST.-RESIDENTIAL	1			
0810	SIMPLE PHYSICAL ASSAULTS	6	1		
1100	FRAUD	2			
1140	UNAUTHORIZED USE OF A MV	1			
1150	FRAUD - CREDIT CARDS, ATM	4			
1321	STOLEN PROP.-RECEIVING MOTOR VEHICLE	0		1	
1322	STOLEN PROP.-RECEIVING-ALL OTHER PROP. .	1			
1331	STOLEN PROP.-POSSESSING - MOTOR VEHICLE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	3	1		
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	2			
1440	CRIMINAL MISCHIEF - ALL OTHER	2			
1490	CRIMINAL MISCHIEF - REPORTS	1			
1511	WEAPONS - USE - FIREARMS	2	1		
1590	WEAPONS - REPORTS	1			
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	1			
1813	DRUGS-SALE/MFG-SYNTHETIC NARCOTICS	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	1			
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	0	1		
1844	NARCOTICS-USE-OTHER DANGEROUS	4			
1890	NARCOTICS - REPORTS	1	1		
2000	OFFENSES AGAINST FAMILY & CHILDREN	0	1		
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	0	1		
2300	PUBLIC DRUNKENESS	2	1		
2400	DISORDERLY CONDUCT	5	2		
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	15	1	1	
2450	HARASSMENT	23	7		1
2480	DISORDERLY CONDUCT-ALL OTHERS	1		1	
2491	FIREWORKS	16			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1	1		
2610	BLACKMAIL & EXTORION	1			
2632	LITTERING	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	14	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	3			

Calls for Service - by UCR Code

Incidents Reported Between 07/01/2023 and 07/31/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2660	TRESPASSING OF REAL PROPERTY	18	4		
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	2			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	2			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	2			
3100	MOTOR VEHICLE ACCIDENTS	19			
3320	DOA	1			
3400	MENTAL HEALTH	9	1	1	
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	8	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	11	1		
3600	DISTURBANCES-DOMESTIC	25	2	4	1
3610	DISTURBANCES-JUVENILE	1		1	
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	4			
3710	WARRANTS-OUTSIDE AGENCY-SERVICE	0	1		
3800	SERVICE CALL-ASSIST PUBLIC	3			
3805	SERVICE CALL-ANIMAL	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	8			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	2			
3870	MEDICAL EMERGENCY	7	4		
3900	TRAFFIC & PARKING PROBLEMS	12			
4010	TRAFFIC OFFENSES	3			
4022	NON-CRIMINAL - CIVIL	12	1	1	
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	4			
4090	NON-CRIMINAL - POLICE INFORMATION	12			
4100	NON-CRIMINAL - 911 HANG UP	10			
4110	NON-CRIMINAL -WELFARE CHECK	12			
4510	DEATHS - UNATTENDED	1			
5004	LOST & FOUND - FOUND ARTICLES	4			
5008	LOST & FOUND - LOST ARTICLES	4			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	2			
5016	LOST & FOUND - MISSING ADULT MALES	3			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5504	ANIMAL COMPLAINTS - DOG BITES	4			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	8			
5510	ANIMAL COMPLAINTS - OTHER	8			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	4			
6390	TRAFFIC ENFORCEMENT - REPORTS	1			
6610	TRAFFIC RELATED - MOTORIST AID	2			
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	2			
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7006	PUBLIC SERVICES - LOCK OUT	0	1		
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	10	2		

Calls for Service - by UCR Code
Incidents Reported Between 07/01/2023 and 07/31/2023
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	9			
8014	WARRANTS - LOCAL - OTHER WARRANTS	1			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	1	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
CITT	TRAFFIC CITATION	14	1		
CITW	WARNING	2			
WARR	WARRANT	2		1	
Total Calls		423			



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

August 10, 2023

Mayor and members of City Council,

This is the monthly report for July 2023. There were a total of 109 calls for service for July. During July, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

No department-wide training was conducted in July due to vacations.

A new camera system was installed at Fire Headquarters in July. This was due to an aged system that was causing cameras not to operate correctly.

Annual apparatus pump testing was conducted at Fire Headquarters on Tuesday, August 1st, and Tuesday, August 2nd. Waterway Twin Tier conducted the testing with Nanticoke and Newport Twp Fire Depts. All City apparatus except for Engine 2 passed. Engine 2 began to overheat which resulted in the testing process ceasing. Repairs to Engine 2 have been completed and Chief Boncal will reschedule it to be retested at a later date.

The Fire Department had switched over to AT&T FirstNet for cellular capabilities on our apparatus Mobile Data Terminals. Loss of signal with the previous carrier prevented communication with the 911 center on the apparatus MDTs'. This prompted a switch resulting in better coverage and the installation of a cellular signal booster inside of fire headquarters at no extra cost. The booster covers 15,000 sq. ft. With this upgrade, it provides a full signal to all parts of the fire station.

The Fire Dept. participated in the City's annual Big Bang celebration at LCCC on 7/2. The event was a huge success and a THANK YOU to all those who made it happen.

A Civil Service Exam was announced on 7/27/23 to establish an eligibility list. The current list had expired with the recent hiring of Chandler Prymowicz. A written and physical test is scheduled for August 26, 2023

Respectively submitted,

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

Mark Boncal
Chief of Department

Incident Type	Total Incidents	Percent
561 - Unauthorized burning	2	1.83%
571 - Cover assignment, standby, moveup	1	0.92%
611 - Dispatched & canceled en route	4	3.67%
651 - Smoke scare, odor of smoke	1	0.92%
700 - False alarm or false call, other	1	0.92%
733 - Smoke detector activation due to malfunction	2	1.83%
735 - Alarm system sounded due to malfunction	1	0.92%
744 - Detector activation, no fire - unintentional	1	0.92%
812 - Flood assessment	1	0.92%
8131 - Fallen tree	4	3.67%
9002 - Investigation	6	5.50%

Total Number of Incidents: 109

Total Number of Incident Types: 28

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 '7/1/2023 00:00' and '7/31/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

109 Records

Incident Number	Incident Type	Location
Incident Date: 7/1/2023		
2300534	311 - Medical assist, assist EMS crew	BROADWAY ST, NANTISCOKE, PA 18634
2300535	542 - Animal rescue	PROSPECT ST & MIDDLE RD, NANTISCOKE, PA
2300536	311 - Medical assist, assist EMS crew	417 E UNION ST, NANTISCOKE, PA 18634
Incident Date: 7/2/2023		
2300537	551 - Assist police or other governmental agency	147 W RIDGE ST, NANTISCOKE, PA 18634
2300538	551 - Assist police or other governmental agency	147 W RIDGE ST #2, NANTISCOKE, PA 18634
Incident Date: 7/3/2023		
2300539	412 - Gas leak (natural gas or LPG)	607 HANOVER ST, NANTISCOKE, PA 18634
Incident Date: 7/4/2023		
2300540	561 - Unauthorized burning	165 GARFIELD ST, NANTISCOKE, PA 18634
2300541	311 - Medical assist, assist EMS crew	E RIDGE ST, NANTISCOKE, PA 18634
2300542	311 - Medical assist, assist EMS crew	147 Old Newport ST, Nanticoke, PA 18634
2300543	111 - Building fire	1056 Center ST, Hanover Twp, PA 18702
2300544	311 - Medical assist, assist EMS crew	578 E MAIN ST, NANTISCOKE, PA 18634
2300545	311 - Medical assist, assist EMS crew	420 E RIDGE ST, NANTISCOKE, PA 18634
Incident Date: 7/5/2023		
2300546	700 - False alarm or false call, other	121 PROSPECT ST, NANTISCOKE, PA 18634
2300547	9002 - Investigation	60 W WASHINGTON ST, NANTISCOKE, PA 18634
2300548	550 - Public service assistance, other	365 E NOBLE ST, NANTISCOKE, PA 18634
2300549	311 - Medical assist, assist EMS crew	44 COAL ST, NANTISCOKE, PA 18634
2300550	611 - Dispatched & canceled en route	31 Hazleton ST, Ashley, PA 18704
Incident Date: 7/6/2023		
2300551	311 - Medical assist, assist EMS crew	270 E MAIN ST #622, NANTISCOKE, PA 18634
2300552	311 - Medical assist, assist EMS crew	270 E MAIN ST #622, NANTISCOKE, PA 18634
2300553	444 - Power line down	262 E NOBLE ST, NANTISCOKE, PA 18634
2300554	311 - Medical assist, assist EMS crew	425 S CHESTNUT ST, NANTISCOKE, PA 18634



Incident Record List

109 Records

Incident Number	Incident Type	Location
2300555 322	Motor vehicle accident with injuries	63 N Mill ST, Plymouth Township, PA 18834
2300556 735	Alarm system sounded due to malfunction	1010 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 7/7/2023		
2300557 311	Medical assist, assist EMS crew	2 E RIDGE ST, NANTICOKE, PA 18634
2300558 111	Building fire	7904 Blue Trail RD, Stratton Twp, PA 18707
2300559 611	Dispatched & canceled en route	901 HANOVER ST, NANTICOKE, PA 18634
2300560 611	Dispatched & canceled en route	Colley & Penney ST, Hanover Township, PA
Incident Date: 7/8/2023		
2300561 311	Medical assist, assist EMS crew	78 SENEGA DR, NANTICOKE, PA 18634
2300562 322	Motor vehicle accident with injuries	HANOVER ST & PARK ST, NANTICOKE, PA
2300563 571	Cover assignment, standby, moveup	1067 Wilkes Barre Township BLVD, Wilkes-Barre, PA 18702
2300564 611	Dispatched & canceled en route	1937 S Main ST, Hanover Twp, PA 18706
Incident Date: 7/9/2023		
2300565 113	Cooking fire, confined to container	105 OAK ST, NANTICOKE, PA 18634
Incident Date: 7/11/2023		
2300566 111	Building fire	159 Clarks Crossroad, Hanover Township, PA 18706
2300567 412	Gas leak (natural gas or LPG)	8 S WALNUT ST, NANTICOKE, PA 18634
2300568 550	Public service assistance, other	366 E UNION ST, NANTICOKE, PA 18634
2300569 311	Medical assist, assist EMS crew	147 Old Newport ST, Nanticoke, PA 18634
2300570 511	Lock-out	389 W GRAND ST, NANTICOKE, PA 18634
2300571 412	Gas leak (natural gas or LPG)	1 E GREEN ST, NANTICOKE, PA 18634
2300572 561	Unauthorized burning	9 W CHURCH ST, NANTICOKE, PA 18634
Incident Date: 7/12/2023		
2300573 311	Medical assist, assist EMS crew	371 RAILROAD ST, NANTICOKE, PA 18634
2300574 444	Power line down	W UNION ST & NEW ST, NANTICOKE, PA
2300575 111	Building fire	21 Oaklawn AVE, Hanover Twp, PA 18706
2300576 511	Lock-out	0 Ted Hillard FLD, Nanticoke, PA 18634

NANTICOKE FIRE DEPARTMENT

Incident Record List

109 Records

Incident Number	Incident Type	Location
Incident Date: 7/13/2023		
2300577	311 - Medical assist, assist EMS crew	225 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 7/14/2023		
2300578	150 - Outside rubbish fire, other	25 LOOMIS ST, NANTICOKE, PA 18634
2300579	311 - Medical assist, assist EMS crew	147 LOOMIS ST, NANTICOKE, PA 18634
2300580	311 - Medical assist, assist EMS crew	78 SENECA DR, NANTICOKE, PA 18634
Incident Date: 7/14/2023		
2300581	111 - Building fire	25 Robert St, Nanticoke, PA 18634
2300582	444 - Power line down	E CHURCH ST & KOSCIUSZKO ST, NANTICOKE, PA
2300583	412 - Gas leak (natural gas or LPG)	217 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 7/15/2023		
2300584	111 - Building fire	739 Sans Souci PKY, Hanover Township, PA 18706
2300585	511 - Lock-out	239 APOLLO CIR, NANTICOKE, PA 18634
2300586	311 - Medical assist, assist EMS crew	178 W CHURCH ST, NANTICOKE, PA 18634
2300587	733 - Smoke detector activation due to malfunction	71 Ridge St, Glen Lyon, PA 18617
2300588	162 - Outside equipment fire	237 W RIDGE ST, NANTICOKE, PA 18634
2300589	9002 - Investigation	200 PINE ST, NANTICOKE, PA 18634
Incident Date: 7/16/2023		
2300590	9002 - Investigation	223 W UNION ST, NANTICOKE, PA 18634
2300591	311 - Medical assist, assist EMS crew	262 E GRAND ST, NANTICOKE, PA 18634
2300592	8131 - Fallen tree	100 W GRAND ST, NANTICOKE, PA 18634
Incident Date: 7/17/2023		
2300593	311 - Medical assist, assist EMS crew	600 S MARKET ST, NANTICOKE, PA 18634
2300594	311 - Medical assist, assist EMS crew	112 LEE MINE ST, NANTICOKE, PA 18634
2300595	311 - Medical assist, assist EMS crew	450 W MAIN ST, NANTICOKE, PA 18634
2300596	311 - Medical assist, assist EMS crew	116 W Poplar St, Plymouth Twp, PA 18634
2300597	550 - Public service assistance, other	289 BROADWAY ST, NANTICOKE, PA 18634
Incident Date: 7/18/2023		

NANTICOKE FIRE DEPARTMENT

Incident Record List

109 Records

Incident Number	Incident Type	Location
2300598 8131 - Fallen tree		63 N Mill ST, Plymouth Twp, PA 18634
2300599 9002 - Investigation		1119 HANOVER ST, NANTTICOKE, PA 18634
2300600 9002 - Investigation		313 E NOBLE ST, NANTTICOKE, PA 18634
Incident Date: 7/19/2023		
2300601 511 - Lock-out		HANOVER ST & W GREEN ST, NANTTICOKE, PA
2300602 311 - Medical assist, assist EMS crew		1000 KOSCIUSKO ST, NANTTICOKE, PA 18634
2300603 412 - Gas leak (natural gas or LPG)		238 ENTERPRISE ST, NANTTICOKE, PA 18634
Incident Date: 7/20/2023		
2300604 311 - Medical assist, assist EMS crew		6 E MAIN ST, NANTTICOKE, PA 18634
Incident Date: 7/21/2023		
2300605 311 - Medical assist, assist EMS crew		395 MIDDLE RD, NANTTICOKE, PA 18634
2300606 322 - Motor vehicle accident with injuries		State Route 11 & State Route 29, Plymouth Twp, PA
2300607 322 - Motor vehicle accident with injuries		217 HONEY POT ST, NANTTICOKE, PA 18634
2300608 311 - Medical assist, assist EMS crew		418 E CHURCH ST, NANTTICOKE, PA 18634
2300609 311 - Medical assist, assist EMS crew		61 W GREEN ST, NANTTICOKE, PA 18634
2300610 131 - Passenger vehicle fire		375 E WASHINGTON ST, NANTTICOKE, PA 18634
Incident Date: 7/22/2023		
2300611 733 - Smoke detector activation due to malfunction		246 ENTERPRISE ST, NANTTICOKE, PA 18634
2300612 444 - Power line down		42 W SOUTH ST, NANTTICOKE, PA 18634
2300613 9002 - Investigation		443 W MAIN ST, NANTTICOKE, PA 18634
2300614 311 - Medical assist, assist EMS crew		242 ENTERPRISE ST, NANTTICOKE, PA 18634
Incident Date: 7/23/2023		
2300615 412 - Gas leak (natural gas or LPG)		419 GARFIELD ST, NANTTICOKE, PA 18634
Incident Date: 7/24/2023		
2300616 8131 - Fallen tree		63 N Mill ST, Plymouth Township, PA 18634
2300617 744 - Detector activation, no fire - unintentional		133 ALDEN RD, NANTTICOKE, PA 18634
2300618 311 - Medical assist, assist EMS crew		6 N MARKET ST, NANTTICOKE, PA 18634

NANTTICOKE FIRE DEPARTMENT

Incident Record List

109 Records

Incident Number	Incident Type	Location
Incident Date: 7/25/2023		
2300619 322	Motor vehicle accident with injuries	HANOVER ST & W Green ST, NANTICOKE, PA
2300620 323	Motor vehicle/pedestrian accident (MV Ped)	HANOVER ST & W Greep ST, NANTICOKE, PA
Incident Date: 7/26/2023		
2300621 511	Lock-out	1 E GREEN ST, NANTICOKE, PA 18634
2300622 112	Fires in structure other than in a building	716 Zaners Bridge Rd, Stillwater, PA 17878
2300623 311	Medical assist, assist EMS crew	215 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 7/27/2023		
2300624 324	Motor vehicle accident with no injuries.	78 NANTICOKE ST, Plymouth Twp, PA 18634
2300625 311	Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300626 341	Search for person on land	Concrete City, Hanover Township, PA 18706
Incident Date: 7/28/2023		
2300627 444	Power line down	100 E BROAD ST, NANTICOKE, PA 18634
2300628 311	Medical assist, assist EMS crew	926 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300629 324	Motor vehicle accident with no injuries.	325 PROSPECT ST, NANTICOKE, PA 18634
2300630 311	Medical assist, assist EMS crew	230 PINE ST, NANTICOKE, PA 18634
2300631 651	Smoke scare, odor of smoke	118 OAK ST, NANTICOKE, PA 18634
2300632 322	Motor vehicle accident with injuries	14 N MARKET ST, NANTICOKE, PA 18634
Incident Date: 7/29/2023		
2300633 8131	Fallen tree	Mooney RD & Kane ST, Plymouth Township, PA
2300634 311	Medical assist, assist EMS crew	101 PHILLIPS ST, NANTICOKE, PA 18634
2300635 311	Medical assist, assist EMS crew	309 E NOBLE ST #7D, NANTICOKE, PA 18634
2300636 812	Flood assessment	E MAIN ST & N MARKET ST, NANTICOKE, PA
Incident Date: 7/30/2023		
2300637 311	Medical assist, assist EMS crew	1 WEIS PLZ, NANTICOKE, PA 18634
2300638 311	Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300639 311	Medical assist, assist EMS crew	555 E MAIN ST, NANTICOKE, PA 18634

NANTICOKE FIRE DEPARTMENT

Incident Record List
109 Records

Incident Number	Incident Type	Location
2300640	322 - Motor vehicle accident with injuries	135 alden mountain RD, nanticoke, PA 18634
Incident Date: 7/31/2023		
2300641	311 - Medical assist, assist EMS crew	239 E CHURCH ST, NANTICOKE, PA 18634
2300642	311 - Medical assist, assist EMS crew	2 E RIDGE ST, NANTICOKE, PA 18634

NANTICOKE CITY FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of July 2023

Date: 8/13/2023

Signs

1. Installed Handicap signs.
 - a. 428 East Grand Street
 - b. 224 East Union Street
 - c. 219 East Green Street
 - d. 1213 South Prospect Street
 - e. 225 East Green Street
2. Removed Handicap signs.
 - a. 13 West Union Street
3. Relocated Handicap Signs.
 - a. 307 East Union Street
4. Installed 5-Ton weight limit sign on Kosciusko Street ramp.
5. Replaced street signs on the corner of West Noble and Market Streets due to wind damage.
6. Installed No Parking Here to Corner on the 400 block of East Field by ramp.

COG Paving

1. 7/14/2023- Tack buggy was taken to American Asphalt to be filled for paving.
2. 7/18/2023- Three DPW workers were in Hanover Township for COG paving.
3. 7/21/2023- Tack buggy was taken to American Asphalt to be filled for paving.
4. 7/24/2023- COG prepped the bottom of Kosciusko Street for paving.
5. 7/25/2023-
 - a. One DPW employee to Hanover Township for COG paving.
 - b. COG work, all base repairs were completed on Kosciusko Street for paving.
6. 7/26/2023- Paving of the bottom of Kosciusko Street by the COG was completed.
7. 7/27/2023- Moved all COG equipment to Meadowcrest Drive for paving.
8. 7/31/2023-
 - a. COG prepped Meadowcrest Drive for paving.
 - b. Two DPW workers to Hanover Township for COG work. Cut down a large tree for COG paving. Bucket Truck was used.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Watered flowers in Patriot Park three times each week during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. Emptied Patriot Park trash cans as needed during the month.

7. Grass cutting, trimming was completed around all City properties as needed during the month.
8. Spraying of weeds around the city as needed.
9. One DPW employee painted in the Police Department for the entire month of July.
10. 7/3/2023-
 - a. Emptied two dump trucks full of track from the Big Bang into dumpster at City Garage.
 - b. Moved all trash cans from LCCC parking lot back to the Nanticoke football field.
 - c. Took generator back to United Rentals from the event.
11. 7/5/2023- The installation of a new guard rail was started and completed on Kosciusko Street ramp.
12. 7/10/2023- Six DPW workers reinstalled all seats in Council's Chambers after new carpeting was installed.
13. 7/11/2023- Trimming of a vacant property at the corners of South Chestnut and East Church Streets was completed at the request of the mayor.
14. 7/12/2023- Removed dumped trash and mattresses on Locust Street in the location of the rear of Stickney Fire House.
15. 7/17/2023-
 - a. Repaired basketball hoop at West Side Playground at the request of the Playground Association. Skid'steer was used.
 - b. Cut and trimmed all roundabouts on Middle Road.
 - c. Cut low hanging tree branches on the 300 block of East Field Street due to branches hitting cars.
16. 7/18/2023- AC repairs were completed at City Hall. Belts needed to be replaced on indoor AC unit.
17. 7/28/2023- Hauled two dump truck loads of track from Police Department cleanup to the dumpster at the DPW garage.

Flags and Veteran Banners

1. Reinstalled flags and banners as needed throughout the month.

Pothole Patching

1. Potholes were patched as needed

P.A.1 Calls

1. There were **137** 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. Sewer calls.
 - a. Hanover and Stewart Drive. It was determined to be a water leak from resident's water line in house.
 - b. Sewer main break on the 400 block of East Ridge Street.
 - c. 108 West Union Street for blocked lateral.
 - d. 99 South Hanover Street. Was determined to be a rainwater run off problem.
3. WVSA replacement of storm basin on East Union Street.
4. 7/12/2023- WVSA replaced storm basin at 389 East Union Street.
5. 7/14/2023- All repairs to sewer line on East Ridge Street were completed.

Summer Maintenance

1. 7/3/2023- Bucket truck work was done in Newport Township to cut down a large dead tree.
2. 7/13/2023- Took two plows for service to CNS truck shop.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 7/5/2023- Took new F-250 Truck #6 to Line-X for bed liner and undercoating.
3. 7/6/2023- Truck #6 was taken to Wilkes-Barre Spring for spring work.
4. 7/20/2023- Truck #3 2015 Ram 5500 was taken to CNS truck shop for a full service and State Inspection.
5. 7/21/2023- Truck #6 was taken to Newport Decal for door graphics.

Gas Leaks

1. None during the month.

Water Leaks

1. Two during the month.
 - a. 7/5/2023- Water leak was reported at 60 West Washington Street. Water leak was repaired.
 - b. 7/31/2023- Large water main break. 14 inch main on Access Road. American Water Company completed repairs.

911 Calls

1. Three during the month.
 - a. 7/4/2023- Dead cat on sidewalk at 143 West Union Street. Cat was removed.
 - b. 7/13/2023- Dead cat in roadway at 104 South Prospect Street. Cat was removed.
 - c. 7/16/2023- Assist Nanticoke Fire Department on large tree down in roadway at 132 West Grand Street.

Roadkill

1. Two during the month.

Sinkholes

1. Multiple sink holes were reported during the month of July. All holes were repaired and are being monitored.
 - a. 7/18/2023- 208 East Broad Street.
 - b. 7/27/2023- 235 East Broad and 237 East Broad Street.

In the month of July, attended weekly meetings with PennDOT and construction company for Main Street, Street Scape Project.

Fuel Report

Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	19,672	20,300	628	108.2	Gas	
2			0		Gas	LOST IN FIRE
3	21,542	21,886	344	41.4	Diesel	
4	26,719	27,256	537	61.2	Diesel	
5	34,893	35,493	600	74.4	Diesel	
6	0	246	246	28.6	Gas	New Vehicle
7	1,655.00	1839	184	26.6	Diesel	
8	0	1,017	1,017	20.8	Diesel	New Vehicle
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	LOST IN FIRE
Misc cans for tractors and grass cutters				0	Diesel	
				52.3	Gas	
COG Skid'steer				0.0	Diesel	
Trailer for Big Bang				6.3	Diesel	
Total				419.8		

JULY 2023 MONTHLY REPORT CODE DEPARTMENT
 HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE- CITY	1	\$200.00
LANDLORD LICENSE	106	\$11,875.00
HEALTH LICENSE	5	\$500.00
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY		
INSPECTIONS		
RESIDENTIAL- SALE	9	\$900.00
RESIDENTIAL- RENTAL	17	\$935.00
COMMERCIAL - SALE		
COMMERCIAL - RENTAL		
PERMITS		
BUILDING	41	\$13,876.31
PLUMBING/HVAC	1	\$274.50
ELECTRICAL	8	\$2,598.50
DUMPSTER	10	\$150.00
OTHER		
ZONING APP FEE	7	\$675.00
ZONING HEARING		
PLANNING REVIEW	1	\$1,604.66
PLANNING HEARING		
PAVE CUTS	4	\$534.00
SEWER TAP IN		
FINES (QOL)	23	\$1,600.00
OTHER		
TOTAL DEPOSIT:		35,722.97

Prepared By:

Jen Wardecki
 Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$47,634.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$100.00
CREDIT/DEBT CARDS \$4783.00**

TOTAL = \$52,517.00

MONEY COLLECTED FOR 2023 IS \$953,592.75

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

RESPECTFULLY YOURS,

Patricia Zerlanti

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO JULY IS \$22,876.28**

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 33,439.56	1,799,564.80	173,500.00	2,082,000.00
Real Estate--Delinquent	42,818.22	154,500.83	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	8,094.65	8,869.70	1,666.66	20,000.00
Residence Tax--Prior Year	784.84	5,164.77	0.00	0.00
Per Capita--Current	8,094.65	8,869.70	1,666.66	20,000.00
Per Capita--Delinquent	784.84	5,164.79	0.00	0.00
Real Estate Transfer Tax	7,820.62	115,911.15	9,166.66	110,000.00
Merchantile/Business Privilege	35,227.00	155,877.80	17,916.66	215,000.00
Current EIT- Act 511	163,798.94	2,101,653.86	270,000.00	3,240,000.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	2,684.56	57,311.93	7,916.66	95,000.00
Amusement Tax	0.00	4,000.00	383.33	4,600.00
Street Vendor Permits	0.00	150.00	20.83	250.00
Contractor License Income	200.00	3,250.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	416.66	5,000.00
Cable Television Tax	0.00	73,315.95	12,250.00	147,000.00
Dumpser Permit Income	150.00	570.00	83.33	1,000.00
Magistrate Fines	3,147.39	13,338.61	1,833.33	22,000.00
Magistrate Fines/Code Dept	154.14	1,212.84	0.00	0.00
State Police Fines	0.00	1,779.34	416.67	5,000.00
Parking Ticket/Ordinance Viol.	5,385.00	9,960.00	666.66	8,000.00
Clerk of Court/Probation Fines	515.13	1,462.24	166.66	2,000.00
Restitution	2.81	628.59	275.00	3,300.00
Interest Income	0.00	94,682.16	7,916.66	95,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	10,500.00	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	25.00	300.00
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	25,462.52	25,462.52	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 Seven Months Ending July 31, 2023

	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	416.66	5,000.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	179.16	2,150.00
Pension -- State Aid	0.00	0.00	21,666.66	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	323,323.00	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	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	125.00	1,500.00
Police Aggressive Driving Reimb	0.00	1,500.00	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	22,560.19	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	3,737.50	13,137.50	1,333.33	16,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	525.00	5,100.00	133.33	1,600.00
Planning Commission	0.00	2,072.00	116.66	1,400.00
Zoning Hearing Fees	0.00	1,917.39	208.33	2,500.00
Plan Review	1,604.66	9,251.20	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	90.00	1,530.00	266.66	3,200.00
Police Alarm Fees	20.00	335.00	62.50	750.00
Police- Handicap Sign Fees	400.00	1,500.00	458.33	5,500.00
Fire Reports	0.00	105.00	4.16	50.00
Building Permits	13,447.81	64,025.86	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	2,598.50	5,741.00	458.33	5,500.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	565.00	4,104.36	62.50	750.00
Occupancy Permits- Residential	955.00	11,535.00	1,666.66	20,000.00
Commercial Occupancy Permits	0.00	3,650.00	166.66	2,000.00
Rental Inspection	880.00	7,535.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Landlord Fees	11,775.00	25,475.00	2,333.33	28,000.00
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	8,472.00	208.33	2,500.00
Quality of Life Fines	1,450.00	6,300.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	413.00	5,959.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	500.00	5,500.00	458.33	5,500.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	2,809.00	38,280.52	1,833.33	22,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	4,586.00	32,514.49	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Recovery-MVA	425.00	775.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	9,360.08	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	4,779.46	36,588.34	4,750.00	57,000.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	23,562.33	282,748.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	6,035.83	72,430.00
Transfer from Community Develo	0.00	87,000.00	6,028.50	72,342.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00
Total Revenues	391,625.80	5,388,348.51	605,786.89	7,296,645.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	391,625.80	5,388,348.51	605,786.89	7,296,645.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,019.20	7,749.78	1,333.33	16,000.00
Salary--Mayor	769.24	5,769.30	833.33	10,000.00
FICA- Executive	136.85	1,108.20	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	178.98	726.78	41.66	500.00
Professional Fees- Executive	0.00	1,904.74	20.83	250.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	0.00	153.69	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	7,400.00
Dues & Memberships- Executive	0.00	6,685.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	41.66	500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	4,167.52	29,172.64	6,450.41	77,405.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	40.50	324.00	0.00	0.00
Life Insurance- Administrator	69.99	489.93	46.25	555.00
FICA- Administrator	446.63	3,502.82	493.41	5,921.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	4,000.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	83.97	83.33	1,000.00
Admin Computer	0.00	1,056.60	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	10.44	83.33	1,000.00
Advertising, Printing- Admin	132.80	132.80	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Workers Compensation-Admin	0.00	452.32	88.41	1,061.00
Dues,Subscripts &Members-Admin	0.00	295.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	668.03	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	4,533.60	31,875.20	4,932.58	59,191.00
Salaries Fin.Coor&Admin.Asst.	1,863.20	13,042.40	4,036.91	48,443.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	1,120.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.16	1,826.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	6,886.38	55,367.82	6,822.33	81,868.00
Life Insurance- Finance	96.00	672.00	92.50	1,110.00
FICA- Finance	627.12	4,700.75	699.41	8,393.00
Unemployment Comp Ins -Finance	0.00	0.00	87.50	1,050.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	41.69	2,306.75	416.66	5,000.00
Finance Computer exp	0.00	3,580.85	208.33	2,500.00
Payroll Service - Finance	471.61	3,889.69	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,916.66	23,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program/Audit Finance	0.00	2,974.06	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	(320.00)	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	307.53	1,323.13	122.91	1,475.00
Dues,Subscrips.&Member-Finance	0.00	0.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	508.04	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	7,083.33	85,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,024.75	48,297.00
Salary- Treasurer Clerical	3,715.20	26,006.40	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	3,443.19	27,545.52	3,411.16	40,934.00
Life Insurance-Treasurer	47.77	334.39	46.25	555.00
FICA-Treasurer	272.27	2,042.00	307.91	3,695.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	436.20	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	2,587.51	31,591.03	3,916.66	47,000.00
Berkheimer Other Commission	568.68	3,274.27	583.33	7,000.00
Per Capita TaxBill - Treasurer	2.00	15,368.41	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	104.16	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	102.51	748.70	55.16	662.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	8,350.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	12,791.25	58,135.25	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	0.00	0.00
Solicitor Labor Counsel -Legal	337.50	4,994.70	5,000.00	60,000.00
Solicitor Labor Hourly	0.00	3,404.50	833.33	10,000.00
Legal -Other	984.25	1,284.25	208.33	2,500.00
Conflict Council	0.00	803.00	41.66	500.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	3,500.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	286.86	41.41	497.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	273.45	41.66	500.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	995.00	291.66	3,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Advertising/Printing- Clerk	47.08	1,039.53	333.33	4,000.00
Workers Compensation-Clerk	102.51	748.74	7.50	90.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	0.00	416.66	5,000.00
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	150.00	9,439.91	2,916.66	35,000.00
Salary Cleaning - Public Prop	649.00	4,576.00	650.00	7,800.00
Salary Supervisor Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	49.65	368.53	49.75	597.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	0.00	6,943.65	666.66	8,000.00
Common Exp Water/Shred Pub Pro	0.00	805.20	108.33	1,300.00
Computer Expense -Public Prop	0.00	553.00	208.33	2,500.00
Communications - Data Charge	0.00	992.77	0.00	0.00
Fire Alarm Install/Monitoring	25.00	175.00	31.25	375.00
Telephone - Public Property	1,906.94	6,502.44	166.66	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	28.75	2,829.33	266.66	3,200.00
Copier - Public Property	367.97	831.54	125.00	1,500.00
Worker's Comp.-Public Prop	102.51	748.70	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	757.74	34,641.28	3,583.33	43,000.00
Utilities - Public Property	136.15	3,514.79	750.00	9,000.00
Property Maint/Repair Pub Prop	2,292.60	24,019.06	2,083.33	25,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Demo Exp - LS Bldg LSA Grant	0.00	495,064.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	0.00	190.34	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	2,258.00	11,998.35	2,166.66	26,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	7,116.80	49,665.60	7,785.66	93,428.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	65,450.96	408,804.48	89,879.33	1,078,552.00
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	7,377.60	78,202.56	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,715.20	26,006.40	4,024.75	48,297.00
Dental Insurance-Police	0.00	0.00	1,341.91	16,103.00
Vision Insurance-Police	0.00	0.00	201.83	2,422.00
Medical Insurance-Police	48,076.86	386,612.64	49,666.99	596,004.00
Life Insurance-Police	339.43	1,921.01	426.00	5,112.00
Pension MMO - Police	0.00	0.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	1,946.97	16,319.45	1,682.66	20,192.00
Unemployment Comp Ins- Police	0.00	0.00	831.25	9,975.00
FICA/Medicare Clerical -Police	276.86	2,076.42	307.91	3,695.00
Health Care Buy Out Police	0.00	4,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	6,405.04	0.00	0.00
Police Contract Uniform Allow	744.93	5,384.45	0.00	0.00
Holiday Pay Police	2,684.64	50,816.16	6,464.16	77,570.00
Personal Day Pay Police	0.00	1,080.00	250.00	3,000.00
Police Vacation Pay	0.00	5,787.20	0.00	0.00
Police Sick Time Bonus	2,000.00	10,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	17,328.91	97,692.34	6,000.00	72,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	2,284.27	13,604.32	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	11,340.00	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	1,446.60	4,188.46	375.00	4,500.00
Gas, Oil & Operating Exp-Police	2,178.26	15,966.37	1,666.66	20,000.00
Clothing Allowance-Police	0.00	11,308.46	1,200.00	14,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	0.00	4,894.12	1,666.66	20,000.00
Materials & Supplies-Police	183.50	3,625.57	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	2,430.00	250.00	3,000.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Computer Expense - Police	1,237.45	12,126.24	1,250.00	15,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	606.58	4,245.42	666.66	8,000.00
Membership/Advertise Police	0.00	625.00	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	11,041.18	80,909.29	10,516.33	126,196.00
Vehicle Insurance-Police	0.00	0.00	833.33	10,000.00
Electric Expense - Police	0.00	0.00	258.33	3,100.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	265.50	83.33	1,000.00
Training-Police	0.00	18,879.00	1,958.33	23,500.00
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	1,065.00	1,685.00	291.66	3,500.00
Misc.	0.00	1,277.48	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Polcie ID Kits	0.00	0.00	0.00	0.00
Polcie Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	7,698.05	59,197.40	11,188.83	134,266.00
Minor Equipment - Police	0.00	35,584.54	1,350.00	16,200.00
Police Vehicle Lease	0.00	28,760.69	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,601.60	46,211.20	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	53,385.10	348,163.20	52,366.41	628,397.00
Salary - Part Time Firefighter	96.00	1,356.00	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	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	733.16	8,798.00
Vision Insurance-Fire	0.00	0.00	111.16	1,334.00
Medical Insurance-Fire	47,100.00	356,563.98	30,200.33	362,404.00
Life Insurance-Fire	250.25	1,729.50	229.16	2,750.00
Pension MIMO - Fire	0.00	0.00	16,079.16	192,950.00
FICA- Fire	5,298.67	37,946.42	5,213.16	62,558.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	2,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00

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Fire Contract Uniform Allow	173.50	628.44	0.00	0.00
Holiday Pay Fire	1,712.28	6,503.22	0.00	32,628.00
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	18,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	4,787.11	27,335.17	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	1,313.80	10,899.92	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,940.00	23,280.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	1,802.50	83.33	1,000.00
Vehicle Gas & Oil - Fire	1,370.70	11,503.44	916.66	11,000.00
Clothing Allowance-Fire	0.00	10,427.00	733.33	8,800.00
Vehicle Maintenance-Fire	4,208.81	20,121.49	2,500.00	30,000.00
Maintenance & Repairs-Fire	68.49	12,764.29	666.66	8,000.00
Materials & Supplies - Fire	483.39	11,024.11	958.33	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	233.85	8,639.77	666.66	8,000.00
Fire Hose & Couplings	480.12	0.00	41.66	500.00
Communication Expense-Fire	436.32	3,360.84	491.66	5,900.00
Advertising	0.00	436.32	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.33	3,700.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	9,076.32	66,357.85	6,458.33	77,500.00
Worker's Comp. Volunteers	1,296.00	11,934.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	358.14	11,535.15	708.33	8,500.00
Electric Tower - Fire	0.00	7,149.71	258.33	3,100.00
Hydrant Rental	3,491.60	20,712.17	3,416.66	41,000.00
Utilities-Volunteer Sta	292.01	3,970.92	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	295.00	0.00	0.00
Fire-Computer Maintenance	0.00	7,627.14	625.00	7,500.00
Repairs/Building- Fire	24.97	4,029.57	1,250.00	15,000.00
Fire Training	0.00	2,155.90	266.66	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	4,254.86	34,038.88	13,144.50	157,734.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Volunteer Fire State Aid	0.00	0.00	2,266.66	27,200.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	7,300.99	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	3,395.20	24,363.22	3,677.75	44,133.00
Salary - Code Sec PT	3,038.98	22,797.96	3,612.33	43,348.00
Salary - Health Inspector	160.00	3,680.00	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	12,503.71	34,070.12	3,250.00	39,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	4,888.62	48,886.20	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	91.70	641.90	92.50	1,110.00
FICA- Code Department	492.68	4,058.95	602.33	7,228.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	139.90	3,430.98	208.33	2,500.00
Building Codes-Code Official	0.00	179.20	166.66	2,000.00
Vehicle Maintenance - Code	0.00	303.66	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	77.47	100.00	1,200.00
Vehicle Gasoline - Code	100.41	439.74	166.66	2,000.00
Computer Expense - Code Official	105.00	1,249.60	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	147.11	1,029.87	208.33	2,500.00
Advert & Printing-Code Official	272.00	879.83	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	177.21	1,295.51	100.16	1,202.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	520.00	100.00	1,200.00
General Expense-code	0.00	2.37	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	4,591.00	416.66	5,000.00

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Planning & Zoning Legal Fees	0.00	1,385.00	750.00	9,000.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	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	15,168.00	106,176.00	16,432.00	197,184.00
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	13.75	165.00
Medical Insurance-Pub Works	9,777.24	68,440.88	6,322.16	75,866.00
Life Insurance-Pub Works	195.37	1,367.59	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,149.46	8,935.92	1,320.83	15,850.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	260.70	4,828.87	833.33	10,000.00
Veh Gas & Oil-Public Works	2,065.56	11,928.28	1,333.33	16,000.00
Clothing Allowance-Public Work	0.00	2,560.92	583.33	7,000.00
Road Maintenance Materials	0.00	9.74	125.00	1,500.00
Materials & Supplies -Pub Work	120.00	6,499.68	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	1,106.03	10,457.19	1,083.33	13,000.00
Equip Repairs - Public Works	0.00	585.15	83.33	1,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	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	2,151.86	15,731.14	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	75.23	6,075.42	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	5,003.31	416.66	5,000.00
Emergency Service - Pub Works	118.68	381.67	166.66	2,000.00
Mechanical Service - Pub Works	0.00	644.74	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
General Expense - Pub Works	0.00	115.08	291.66	3,500.00
Demolition	0.00	26,300.00	4,166.66	50,000.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	3,826.76	833.33	10,000.00
Public Works Truck Lease	0.00	8,567.93	1,902.83	22,834.00
Vehicle Gas, Oil- Parks	0.00	1,025.92	0.00	0.00
Parks & Rec Board Expense	0.00	683.34	8.33	100.00
Maintenance - Parks & Recreati	0.00	34.99	41.66	500.00
City Sponsored Event Expenses	15,139.22	22,979.13	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	140.00	0.00	0.00
Fuel, Light, Water - Park	280.49	1,353.89	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	140.40	140.40	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	23,562.33	282,747.00
Interfund Transfer Refuse	0.00	0.00	6,035.83	72,430.00
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	44.62	37,068.34	7,713.25	92,559.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	90.00	3,212.32	439.33	5,272.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire Vehicle/Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	719.07	19,685.95	0.00	0.00
Operating Trnsf	0.00	3,467.85	14,166.66	170,000.00
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	467,191.50	4,087,062.49	607,719.67	7,296,645.00
Net Income	\$ (75,565.70)	\$ 1,301,286.02	(1,932.78)	0.00

City of Nanticoke
Report of Cash on Hand
August 16, 2023

General Fund-M&T Checking	\$2,831,489.62
General Fund Money Market	\$2,251,871.03
General Fund 6-month US T-bill	\$2,444,983.54
Payroll Account	\$0
Police Equipment Fund	\$85,048.20
M&T Flex Spending	\$6,900.05
Petty Cash – Admin	\$100.00
Refuse Account	\$543,111.87
Sewer Account M&T	\$289,346.71
Sewer PLGIT Prime Account	\$505,331.80
Sewer PLGIT/WVSA Credit Cards	\$892,628.60
Act 93 Escrow Acct	\$112,677.28
Cash – PLGIT– E-collect	\$9,795.48
Special Revenue Acct	\$1,018,685.15
Special Revenue PLGIT Prime Acct	\$1,212,796.32
Fire Equipment Grant – FNB	\$1,700.90
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$550,104.86
Debt Service Fund	\$928,717.60
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$237,385.45
CDBG Accounts	\$83,433.88