

**NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in March..... 320  
Total Incidents in 2023..... 1060

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	44
Non-Traffic Citations Issued	6
Parking Tickets Issued	52
Written Warnings Issued	7
Abandoned Vehicles Removed	7
Motor Vehicle Accidents	15
Criminal Arrests	Counts
Abandoned Vehicle	2
Arrest Prior to Requisition	1
Assault	9
Burglary	1
Criminal Mischief	1
Disorderly Conduct	5
D.U.I.	2
Firearms Violation	1
Fleeing and Eluding	2
Harassment	7
Protection From Abuse Violations	2
Retail Theft	2
Robbery	4
Theft	1
Threats	3
Trespassing	1
<b>Total Criminal Arrests</b>	<b>44</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	763	28,172
Car # 5	529	65,327
Car # 6	1,849	33,287
Car # 8	0	90,968
Car # 9	378	82,992
Car # 10	2,203	57,929

**Total Patrol Mileage... 5,722**

Respectfully Submitted,



Michael Roke  
Chief of Police

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

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

March 2023 Checks/Cash/Credit

March 2023 Magistrate's Report Nanticoke	\$ 3,426.53
March 2023 Parking Tickets Nanticoke	\$ 860.00
March 2023 Police Reports	\$ 120.00
March 2023 Signs	\$ 200.00
March 2023 Alarm Fees	\$ 210.00
March 2023 Luzerne County Probation (Fines)	\$ 117.69
March 2023 Luzerne County Probation (Restitution)	\$ 19.55

Total \$ 4,953.77



Michael Roke  
Chief of Police

# Calls for Service - by UCR Code

Incidents Reported Between 03/01/2023 and 03/31/2023  
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0310	ROBBERY-FIREARM	1			
0410	AGGRAVATED ASSAULT	0	1		
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0516	BURGLARY-FORCED ENTRY-NON-RESID-TIME UNK	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0622	THEFT-\$50 TO \$200-PURSE SNATCHING	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	3			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	2			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0639	THEFT-UNDER \$50-ALL OTHER	2			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	1			
0733	M.V.THEFT-OTHER VEHICLE-DRIVEWAY	1			
0810	SIMPLE PHYSICAL ASSAULTS	5	1		
1100	FRAUD	3			
1130	FLIM FLAM	2			
1140	UNAUTHORIZED USE OF A MV	1			
1331	STOLEN PROP.-POSSESSING - MOTOR VEHICLE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	3			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	1	1		
1511	WEAPONS - USE - FIREARMS	2			
1531	WEAPONS - POSSESSION - FIREARMS	1	1		
1532	WEAPONS - POSSESSION - KNIFE	1			
1541	WEAPONS - MANUFACTURE - FIREARMS	1			
1590	WEAPONS - REPORTS	2			
1790	SEX OFFENSES - REPORTS	1			
1811	NARCOTICS-SALE-MORPHINE,HEROIN,CODEINE	1			
1844	NARCOTICS-USE-OTHER DANGEROUS	1			
1890	NARCOTICS - REPORTS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	7			
2300	PUBLIC DRUNKENESS	1		1	
2400	DISORDERLY CONDUCT	6	1	1	
2410	HARASSMENT BY COMMUNICATION	3			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	11	2		
2450	HARASSMENT	13	6		
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2610	BLACKMAIL & EXTORTION	1			
2635	ALL OTHERS-BUILDING CODE(ORDINANCE VIO.)	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	7			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1		2	
2660	TRESPASSING OF REAL PROPERTY	3		1	
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	8	1		



# Calls for Service - by UCR Code

Incidents Reported Between 03/01/2023 and 03/31/2023  
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2912	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
2921	RUNAWAY - TRUANCY - MALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	3	1		
3100	MOTOR VEHICLE ACCIDENTS	14		1	
3300	SUICIDES	0	1		
3320	DOA	2			
3400	MENTAL HEALTH	12	3		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	6			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	8	2		
3600	DISTURBANCES-DOMESTIC	23	1	4	1
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	3	3		
3710	WARRANTS-OUTSIDE AGENCY-SERVICE	2			
3720	WARRANTS-OUTSIDE AGENCY-ASSIST	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	14			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	0	1	1	
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	2			
3870	MEDICAL EMERGENCY	0	1		
3880	OPEN DOORS/WINDOWS - DISCOVERED	2			
3900	TRAFFIC & PARKING PROBLEMS	13			
4006	NON-CRIMINAL-ACCIDENT - OTHER	1			
4010	TRAFFIC OFFENSES	8			
4020	NON-CRIMINAL - CHILD CUSTODY	6	1		
4022	NON-CRIMINAL - CIVIL	12	3		
4024	NON-CRIMINAL - WATER LEAKS,MAINS, ETC.	2			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	2			
4090	NON-CRIMINAL - POLICE INFORMATION	6			
4100	NON-CRIMINAL - 911 HANG UP	2			
4110	NON-CRIMINAL -WELFARE CHECK	11	1		
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	2			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	3			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			
6312	TRAFFIC ENFORCEMENT - WARNINGS	3			
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	0	1		
7504	ASSIST OTHER AGENCIES - OTHER POLICE	6	2	1	
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	2			
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	0	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	2			
CITT	TRAFFIC CITATION	15	1		
SUBP	SUBPOENA	2			

April 06, 2023

**Calls for Service - by UCR Code**  
Incidents Reported Between 03/01/2023 and 03/31/2023  
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
WARR	WARRANT	2	2		
<b>Total Calls</b>		<b>320</b>			



## NANTICOKE CITY FIRE DEPARTMENT

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

MARK BONCAL, CHIEF OF DEPARTMENT

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

April 13, 2023

Mayor and members of City Council,

This is the monthly report for March 2023. There were a total of 84 calls for service for March. During March, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Members participated in the following training thru Luzerne Co. Community College PSTI and Bucks Co. Community PSTC in March:

<b>CLANDESTINE DRUG LABORATORY AWARENESS (BCCC)</b>	<b>3 HOURS</b>
<b>CONFINED SPACE RESCUE (LCCC)</b>	<b>16 HOURS</b>
<b>IN-HOUSE RAPID INTERVENTION TEAM TRAINING</b>	<b>4 HOURS</b>
<b>COLLAPSE RESCUE AWARENESS TRAINING (HAN TWP)</b>	<b>4 HOURS</b>

Engine 3 mechanical issues have been repaired by Cummins of Tunkhannock. 98% of the work was covered under warranty. Engine 4 received four new tires thru Steve Shannon Tire.

Chief Boncal instructed annual fire extinguisher training and performed a safety inspection at Scribbles & Giggles daycare on E. Green Street. This was done as part of their annual requirements. Approximately 12 workers were in attendance.

Chief Boncal & City EMA Coordinator Chet Prymowicz participated in a tour of the Susquehanna Steam Electric Station in Salem Twp. This was given in conjunction with their annual maintenance outage.

A fire drill was performed at the Nanticoke Area High School in March to monitor evacuation times and receipt of the fire alarm activation.

Members of the department also participated in Read Across America. Members read storybooks to the students in the Kennedy Early Childhood Center.

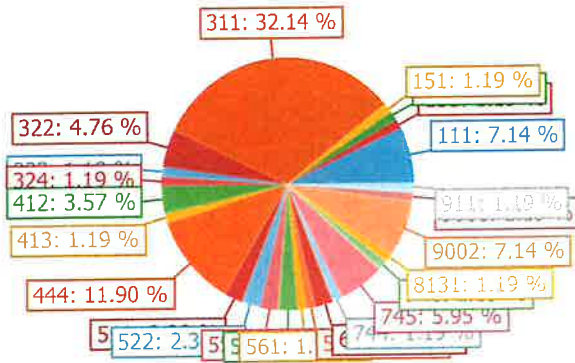
We want to thank Mission BBQ for choosing us to provide lunch to the First Responders. It was greatly appreciated.

Respectively submitted,

Mark Boncal  
Chief of Department



## Incident Reports By Incident Type, Summary



### Incident Type

- 111 - Building fire
- 131 - Passenger vehicle fire
- 142 - Brush or brush-and-grass mixture fire
- 151 - Outside rubbish, trash or waste fire
- 311 - Medical assist, assist EMS crew
- 322 - Motor vehicle accident with injuries
- 323 - Motor vehicle/pedestrian accident (MV Ped)
- 324 - Motor vehicle accident with no injuries.
- 412 - Gas leak (natural gas or LRG)
- 413 - Oil or other combustible liquid spill
- 444 - Power line down
- 511 - Lock-out
- 522 - Water or steam leak
- 551 - Assist police or other governmental agency
- 553 - Public service
- 561 - Unauthorized burning
- 571 - Cover assignment, standby, moveup

### Total Incidents

### Percent

6	7.14%
1	1.19%
1	1.19%
1	1.19%
27	32.14%
4	4.76%
1	1.19%
1	1.19%
3	3.57%
1	1.19%
10	11.90%
2	2.38%
2	2.38%
2	2.38%
2	2.38%
1	1.19%
1	1.19%



<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
611 - Dispatched & canceled en route	2	2.38%
744 - Detector activation, no fire - unintentional	1	1.19%
745 - Alarm system activation, no fire - unintentional	5	5.95%
746 - Carbon monoxide detector activation, no CO	1	1.19%
8131 - Fallen tree	1	1.19%
9002 - Investigation	6	7.14%
9006 - Public Education	1	1.19%
911 - Citizen complaint	1	1.19%
<b>Total Number of Incidents:</b>	<b>84</b>	
<b>Total Number of Incident Types:</b>	<b>25</b>	

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 '3/1/2023 00:00' and '3/31/2023 23:59'

**NANTICOKE CITY FIRE DEPARTMENT**

# Incident Record List

84 Records

Incident Number	Incident Type	Location
<b>Incident Date: 3/2/2023</b>		
2300181	746 - Carbon monoxide detector activation, no CO	915 KOSCIUSZKO ST, NANTITCOKE, PA 18634
2300180	561 - Unauthorized burning	932 S MARKET ST, NANTITCOKE, PA 18634
2300183	311 - Medical assist, assist EMS crew	201 STATE ST, NANTITCOKE, PA 18634
2300182	311 - Medical assist, assist EMS crew	228 W MAIN ST, NANTITCOKE, PA 18634
<b>Incident Date: 3/3/2023</b>		
2300185	311 - Medical assist, assist EMS crew	57 LOOMIS ST, NANTITCOKE, PA 18634
2300184	9002 - Investigation	5 LOOKING ST, NANTITCOKE, PA 18634
<b>Incident Date: 3/4/2023</b>		
2300186	522 - Water or steam leak	62 W CHURCH ST, NANTITCOKE, PA 18634
2300188	9002 - Investigation	347 HANOVER ST, NANTITCOKE, PA 18634
2300189	311 - Medical assist, assist EMS crew	13 LOOMIS ST, NANTITCOKE, PA 18634
2300187	311 - Medical assist, assist EMS crew	151 ORCHARD ST, NANTITCOKE, PA 18634
<b>Incident Date: 3/5/2023</b>		
2300190	744 - Detector activation, no fire - unintentional	149 E BROAD ST, NANTITCOKE, PA 18634
2300191	311 - Medical assist, assist EMS crew	54 W FIELD ST, NANTITCOKE, PA 18634
<b>Incident Date: 3/6/2023</b>		
2300194	111 - Building fire	46 E Liberty Street ST, Hanover Township, PA 18706
2300192	9002 - Investigation	136 S MARKET ST, NANTITCOKE, PA 18634
2300193	311 - Medical assist, assist EMS crew	1 W MAIN ST, NANTITCOKE, PA 18634
2300195	571 - Cover assignment, standby, moveup	110 W Saint Mary's RD, Hanover Township, PA 18706
<b>Incident Date: 3/7/2023</b>		
2300203	745 - Alarm system activation, no fire - unintentional	100 NANTITCOKE AVE, NANTITCOKE, PA 18634
2300200	444 - Power line down	15 GARFIELD ST, NANTITCOKE, PA 18634
2300202	413 - Oil or other combustible liquid spill	414 Route 11 HWY, Plymouth Twp., PA 18634
2300199	444 - Power line down	279 E NOBLE ST, NANTITCOKE, PA 18634
2300198	444 - Power line down	PINE ST & PERRY ST, NANTITCOKE, PA

NANTITCOKE FIRE DEPARTMENT

# Incident Record List

84 Records

Incident Number	Incident Type	Location
2300201	444 - Power line down	620 FAIRCHILD ST, NANTTICOKE, PA 18634
2300197	444 - Power line down	156 W UNION ST, NANTTICOKE, PA 18634
2300196	8131 - Fallen tree	20 Route 11 HWY, Plymouth Township, PA 18634
Incident Date: 3/8/2023		
2300207	745 - Alarm system activation, no fire - unintentional	1010 HANOVER ST, NANTTICOKE, PA 18634
2300208	324 - Motor vehicle accident with no injuries.	E MAIN ST & COLLEGE ST, NANTTICOKE, PA
2300204	522 - Water or steam leak	234 W NOBLE ST, NANTTICOKE, PA 18634
2300205	911 - Citizen complaint	98 ORCHARD ST, NANTTICOKE, PA 18634
2300206	444 - Power line down	61 E MAIN ST, NANTTICOKE, PA 18634
Incident Date: 3/9/2023		
2300209	111 - Building fire	35 Paul Revere DR, Hanover Twp, PA 18706
Incident Date: 3/10/2023		
2300214	551 - Assist police or other governmental agency	Robert ST & John ST, Newport Twp, PA
2300212	444 - Power line down	32 W UNION ST, NANTTICOKE, PA 18634
2300210	111 - Building fire	270 E MAIN ST, NANTTICOKE, PA 18634
2300211	311 - Medical assist, assist EMS crew	21 HANOVER ST, NANTTICOKE, PA 18634
2300213	553 - Public service	30 E BROAD ST, NANTTICOKE, PA 18634
Incident Date: 3/11/2023		
2300215	311 - Medical assist, assist EMS crew	61 W GREEN ST, NANTTICOKE, PA 18634
Incident Date: 3/12/2023		
2300217	9002 - Investigation	377 E UNION ST, NANTTICOKE, PA 18634
2300216	745 - Alarm system activation, no fire - unintentional	42 N CHESTNUT ST, NANTTICOKE, PA 18634
Incident Date: 3/15/2023		
2300218	111 - Building fire	350 Valley View AVE, Plymouth Township, PA 18651
Incident Date: 3/16/2023		
2300220	311 - Medical assist, assist EMS crew	280 E BROAD ST, NANTTICOKE, PA 18634
2300219	611 - Dispatched & canceled en route	519 Main RD, Hanover Township, PA 18706
Incident Date: 3/17/2023		

NANTTICOKE FIRE DEPARTMENT

# Incident Record List

84 Records

Incident Number	Incident Type	Location
2300222	311 - Medical assist, assist EMS crew	15 SLOPE ST, NANTICOKE, PA 18634
2300221	311 - Medical assist, assist EMS crew	57 PROSPECT ST, NANTICOKE, PA 18634
2300224	611 - Dispatched & canceled en route	23 Hill ST, Conyngham Twp, PA 18655
2300227	551 - Assist police or other governmental agency	625 S WALNUT ST, NANTICOKE, PA 18634
2300225	111 - Building fire	5 Lee Park Ave AVE, Snover Twp., PA 18634
2300223	311 - Medical assist, assist EMS crew	460 W MAIN ST, NANTICOKE, PA 18634
2300226	311 - Medical assist, assist EMS crew	625 S WALNUT ST, NANTICOKE, PA 18634
Incident Date: 3/18/2023		
2300228	311 - Medical assist, assist EMS crew	150 LINCOLN AVE, NANTICOKE, PA 18634
2300232	131 - Passenger vehicle fire	1 WEIS PLZ, NANTICOKE, PA 18634
2300229	311 - Medical assist, assist EMS crew	57 W UNION ST, NANTICOKE, PA 18634
2300230	311 - Medical assist, assist EMS crew	15 SLOPE ST, NANTICOKE, PA 18634
2300231	412 - Gas leak (natural gas or LPG)	314 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 3/19/2023		
2300237	311 - Medical assist, assist EMS crew	214 W NOBLE ST, NANTICOKE, PA 18634
2300236	511 - Lock-out	425 E WASHINGTON ST, NANTICOKE, PA 18634
2300235	412 - Gas leak (natural gas or LPG)	419 E WASHINGTON ST, NANTICOKE, PA 18634
2300233	412 - Gas leak (natural gas or LPG)	314 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300234	9002 - Investigation	418 E WASHINGTON ST, NANTICOKE, PA 18634
Incident Date: 3/20/2023		
2300238	151 - Outside rubbish, trash or waste fire	253 W SOUTH ST, NANTICOKE, PA 18634
Incident Date: 3/21/2023		
2300239	311 - Medical assist, assist EMS crew	436 E MAIN ST, NANTICOKE, PA 18634
2300240	311 - Medical assist, assist EMS crew	718 E MAIN ST, NANTICOKE, PA 18634
2300241	311 - Medical assist, assist EMS crew	44 COAL ST, NANTICOKE, PA 18634
Incident Date: 3/23/2023		
2300243	322 - Motor vehicle accident with injuries	Canal ST & 11 HWY, Plymouth Twp, PA

NANTICOKE FIRE DEPARTMENT

# Incident Record List

84 Records

Incident Number	Incident Type	Location
2300244	311 - Medical assist, assist EMS crew	681 E MAIN ST, NANTICOKE, PA 18634
2300242	311 - Medical assist, assist EMS crew	149 WELLES ST, NANTICOKE, PA 18634
Incident Date: 3/24/2023		
2300248	323 - Motor vehicle/pedestrian accident (MV Ped)	W MAIN ST & S MARKET ST, NANTICOKE, PA
2300247	444 - Power line down	24 W SOUTH ST, NANTICOKE, PA 18634
2300245	745 - Alarm system activation, no fire - unintentional	209 Dziak DR, Nanticoke, PA 18634
2300246	311 - Medical assist, assist EMS crew	63 W FIELDS, NANTICOKE, PA 18634
Incident Date: 3/25/2023		
2300249	322 - Motor vehicle accident with injuries	529 Main RD, Ross Twp, PA 18656
Incident Date: 3/26/2023		
2300252	142 - Brush or brush-and-grass mixture fire	8 Thomas ST, Newport township, PA 18634
2300250	553 - Public service	415 E GREEN ST, NANTICOKE, PA 18634
2300251	311 - Medical assist, assist EMS crew	8 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 3/29/2023		
2300254	311 - Medical assist, assist EMS crew	201 E RIDGE ST, NANTICOKE, PA 18634
2300253	111 - Building fire	125 Casey Ave. AVE, Wilkes-Barre Twp., PA 18702
2300255	311 - Medical assist, assist EMS crew	275 APOLLO CIR, NANTICOKE, PA 18634
Incident Date: 3/30/2023		
2300257	9006 - Public Education	145 E GREEN ST, NANTICOKE, PA 18634
2300256	444 - Power line down	156 E BROAD ST, NANTICOKE, PA 18634
Incident Date: 3/31/2023		
2300261	322 - Motor vehicle accident with injuries	KOSCIUSZKO ST & E MAIN ST, NANTICOKE, PA
2300259	511 - Lock-out	75 N MARKET ST, NANTICOKE, PA 18634
2300260	322 - Motor vehicle accident with injuries	1350 W main ST, plymouth township, PA 18634
2300263	9002 - Investigation	257 E RIDGE ST, NANTICOKE, PA 18634
2300262	444 - Power line down	133 E BROAD ST, NANTICOKE, PA 18634
2300258	745 - Alarm system activation, no fire - unintentional	425 KOSCIUSZKO ST, NANTICOKE, PA 18634

NANTICOKE FIRE DEPARTMENT

# April 2023 Training Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15 Pumps 1 Newport Twp. FD 08:00
16 Pumps 1 Newport Twp. FD 08:00	17	18	19	20 In-House RIT Training LCCC 18:30	21	22 Pumps 2 Newport Twp. FD 08:00
23 Pumps 2 Newport Twp. FD 08:00	24	25 Trench Rescue Awareness Fire HQ 18:00	26	27	28	29
30 Decision Making for Initial Company Ops Fire HQ 08:00						

# May 2023 Training Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 Trench Rescue Ops. Fire HQ 18:00	5	6
7 Decision Making for Initial Company Ops. Fire HQ 08:00	8 Trench Rescue Ops. Fire HQ 18:00	9	10	11 PP&L Live Safety Exhibit 18:30	12	13 Trench Ops 08:00 Place/time TBD
14	15	16	17	18	19	20
21	22	23 Responding to Railroad Emergencies Fire HQ 18:30	24	25	26	27
28	29	30 Basic Ropes & Rigging LCCC 18:30	31			



To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of March 2023

Date: 4/4/2023

#### Signs

1. Installed Handicap signs.
  - a. 165 East Ridge Street
  - b. 223 South Walnut Street
  - c. 364 East Ridge Street
2. Removed Handicap signs.
  - a. 149 East Ridge Street
  - b. 154 East Broad Street
3. Installed No Parking on Sidewalk sign on the corner of Division and East Main Streets due to car knocking over original sign.
4. Installed No Parking Anytime sign in front of 425 East Grove Street.
5. Installed new street signs at East Main and South Walnut Streets.
6. Installed new street signs at East Union Street and Kosciusko Street due to fading.
7. Replaced No Parking Here to Corner sign at the corner of Hanover and West Ridge Streets due to fading.
8. Replaced No Parking here to Corner sign at Hill and Nanticoke Streets due to fading.
9. Replaced (3) No Parking This Side signs in Apollo Circle due to fading.
10. Installed 25 MPH sign on Meade Street at the request of the Police Department.
11. Installed No Parking here to Corner sign on the 400 block of East Field Street.
12. Re-located handicap sign at 219 East Green Street.

#### COG Paving

1. Nothing to report this month.

#### City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Cleaned shop inside as needed during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. Emptied Patriot Park trash cans as needed during the month
7. 3/1/2023- Ed Krasavage was called to complete an emergency repair of a sewer main on Hanover Street due to a collapse.
8. DPW swept cul-de-sacs in Meadowcrest and patched all potholes.
9. Removed illegally dumped mattress and box spring in alley way behind 22 West Church Street.
10. Cleaned all litter and trash debris dumped in lot on the corner of Shea and East Main Streets.
11. Cut low hanging tree branches on 500-600 block of East Grove and East Noble Streets between Market and Maple Streets.
12. Cut up downed tree debris around the city due to high winds.

13. Repaired carpet in Magistrate office due to trip hazard.
14. Cleaning supplies were put in storage in City Building.
15. Litter picking was done on Espy Street from Cocoa Hut to Meadowcrest due to excessive litter.
16. Removed illegally dumped trash in alley way behind the 300 block of East Broad Street due to resident complaint.
17. Repaired alleyway on Line Street due to water wash out.
18. Rolled the infield at the soft ball field for the School District.

#### Flags and Veteran Banners

1. We will be installing flags and banners beginning in April.

#### Pothole Patching

1. Potholes were patched as needed

#### P.A.1 Calls

1. There were **103** 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. WVSA installed three new precast basins at the corner of East Union and Chestnut Streets, and two on the corner of East Field and College Streets.
3. 3/6/2023- Sewer calls at 62 West Church Street and 229 West Union Street. It was determined both laterals were blocked.
4. 3/9/2023- WVSA was called to camera storm and sewer line on West Church Street to check for damage from water main on 3/8/2023. Nothing was found.
5. New frame, lid and 6-inch precast riser were installed at the corner of West Grand and Hanover Streets for access to main sewer line.
6. Main sewer line inspection was completed on Hanover Street from Washing to West Noble Streets to determine how much of main line needs to be replaced.
7. New manhole lid was installed at West Union and Hanover Streets due to the original being broken.
8. Repairs were completed to the inside of a manhole at the intersections of West Union and Hanover Streets.
9. 3/20/2023- Sewer call at 71 East Main Street due to sewage being pumped out across sidewalk. Code enforcement was called and address issue.
10. Cut manhole lid of Hanover and West Ridge Street for access to main line to run a camera. Replaced with new lid.
11. Raised buried manhole frame and lid on the 300 block of East Ridge Street for access to main sewer line.
12. Repaired storm basin on Minden Court in Honey Pot with new 6-inch precast riser. All repairs are completed.
13. 3/27/2023- Sewer calls at 289 East Ridge Street and 60 West Church Street. It was determined both laterals were blocked.
14. Repairs were completed on a storm basin on the corner of Prospect and East Field Street.

15. Replaced manhole lid on Washington and Market Streets due to the original being broken.
16. 3/29/2023- WWSA was called to camera main sewer line on the 300 block of East Church Street. This determined that 387 East Church is not properly connected to main sewer line causing wash out under mainline. Code Enforcement was informed.
17. 3/30/2023- Four DPW workers were sent to pick up supplies for upcoming sewer and stormwater work.
18. 3/30/2023- MS4 storm water meeting was held at WWSA. 2 DPW workers attended meeting.

#### Fall/Winter Maintenance

1. 3/6/2023- Call out to plow and salt all city streets and city parking lots.
2. 3/8/2023- 911 call out to salt roadway due to water main break on West Church Street.
3. 3/8/2023- Installed new cutting edge on Truck #2 in house.
4. 3/8/2023- Five loads of road salt were delivered to salt shed. 111 Tons of Salt.
5. 3/10/2023- Replaced spinner light on Truck #5 in house.
6. 3/31/2023- All plows and salt spreaders were cleaned and greased. Stored for summer.

#### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. All trucks and equipment were washed as needed during the month.
3. 3/1/2023-
  - a. Truck #1 was taken to CNS truck shop for full service. New back up camera was also installed
  - b. Truck #2 was taken to CNS truck shop for back up camera to be installed.
4. 3/2/2023- Truck #6 was taken to CNS truck shop for back up camera to be installed.
5. 3/8/2023- Truck #5 was taken to One Stop, it wouldn't start. Nothing was found.
6. 3/9/2023- Truck #4 was taken to Sagar's for fuel filter change and service due to water in fuel.
7. 3/9/2023- Truck #8 was taken to CNS truck shop for State Inspection.
8. 3/16/2023- Truck #5 2013 Ram -5500 was taken to Scranton Dodge due to truck jumping out of gear and not shifting.
9. 3/23/2023- All fluids including hydraulic fluid were filled and topped off in new bucket truck.
10. 3/24/2023- Truck #5 2013 Ram -5500 was picked up from Scranton Dodge. All repairs were completed.

#### Gas Leaks

1. 3/19/2023- Gas leak was reported at 419 East Washington Street. Gas Company was called, and repairs were made.

#### Water Leaks

1. 3/8/2023- Water main break on the 200 block of West Noble Street. Water Company was notified, and break was repaired.
2. 3/19/2023- Water main break in front of 418 East Washington Street. Water Company was notified, and break was repaired.
3. 3/31/2023- Water leak was reported at 231 West Church Street. Water Company was notified, and leak was repaired.

911 Calls

1. Two calls during the month.
  - a. Salt Street from water main break on the 200 block of West Noble Street.
  - b. Police Department called due to debris in roadway due to a hit and run MVA.

Roadkill

1. Three during the month.

<b>Fuel Report</b>						
<b>Truck #</b>	<b>Starting Mileage</b>	<b>Ending Mileage</b>	<b>Miles</b>	<b>Gallons</b>	<b>Fuel Type</b>	<b>Comments</b>
1	16,850	17,560	710	127.9	Gas	
2	17,274	17,506	232	42.7	Gas	
3	20,599	20,732	133	24.2	Diesel	
4	24,986	25,273	287	40.7	Diesel	
5	33,809	34,035	226	39.4	Diesel	
6	27,227	27,676	449	60.4	Gas	
7	1103	1103	0	0	Gas	
8	529	615	86	0	Diesel	
Skid'steer			0	9.1	Diesel	Hours-1764.9
Loader			479	9	Diesel	
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
<b>Total</b>				<b>353.4</b>		

MARCH 2023 MONTHLY REPORT  
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATIO	TOTAL	COST
CONTRACTOR LICENSE - (	2	\$ 400.00
LANDLORD LICENSE	9	\$ 700.00
HEALTH LICENSE	1	\$ 100.00
LIQUOR/BYOB LICENSE	0	\$ -
VACANT PROPERTY	9	\$ 3,500.00

INSPECTIONS

RESIDENTIAL - SALE	24	\$ 2,400.00
RESIDENTIAL - RENTAL	24	\$ 1,320.00
COMMERCIAL - SALE	0	\$ -
COMMERCIAL - RENTAL	0	\$ -

PERMITS

BUILDING	19	\$ 3,449.56
PLUMBING/HVAC	2	\$ 490.25
ELECTRICAL	1	\$ 124.50
DUMPSTER	3	\$ 45.00

OTHER

ZONING APP FEE	7	\$ 750.00
ZONING HEARING	1	\$ 149.55
PLANNING REVIEW	0	\$ -
PLANNING HEARING	2	\$ 1,272.00
PAVE CUTS	11	\$ 2,434.00
SEWER TAP IN	0	\$ -
FINES (QOL)	14	\$ 750.00
OTHER		

TOTAL DEPOSIT:

\$ 17,884.86

PREPARED BY: JEN WARDECKI

*Jen Wardecki*

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$20,694.00  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$180.00  
CREDIT/DEBT CARDS \$5072.25**

**TOTAL = \$25,946.25**

**MONEY COLLECTED FOR 2023 IS \$737,657.75**

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

**RESPECTFULLY YOURS,**

*Patricia Zanduchi*

**REFUSE DELINQUENT MONEY COLLECTED IN  
JANUARY 2023 TO MARCH IS \$15,662.02**

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 608,641.06	608,641.06	520,500.00	2,082,000.00
Real Estate--Delinquent	14,238.92	14,238.92	43,749.99	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	695.30	695.30	4,999.98	20,000.00
Residence Tax--Prior Year	2,318.20	2,318.20	0.00	0.00
Per Capita--Current	695.30	695.30	4,999.98	20,000.00
Per Capita--Delinquent	2,318.21	2,318.21	0.00	0.00
Real Estate Transfer Tax	23,337.00	23,337.00	27,499.98	110,000.00
Merchantile/Business Privilege	33,005.53	33,005.53	53,749.98	215,000.00
Current EIT- Act 511	966,010.43	966,010.43	810,000.00	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	27,789.87	27,789.87	23,749.98	95,000.00
Amusement Tax	3,800.00	3,800.00	1,149.99	4,600.00
Street Vendor Permits	0.00	0.00	62.49	250.00
Contractor License Income	1,900.00	1,900.00	1,249.98	5,000.00
BYOB Annual Fees	0.00	0.00	1,249.98	5,000.00
Cable Television Tax	36,235.37	36,235.37	36,750.00	147,000.00
Dumpser Permit Income	180.00	180.00	249.99	1,000.00
Magistrate Fines	4,180.26	4,180.26	5,499.99	22,000.00
Magistrate Fines/Code Dept	200.00	200.00	0.00	0.00
State Police Fines	0.00	0.00	1,250.01	5,000.00
Parking Ticket/Ordinance Viol.	2,265.00	2,265.00	1,999.98	8,000.00
Clerk of Court/Probation Fines	421.92	421.92	499.98	2,000.00
Restitution	242.25	242.25	825.00	3,300.00
Interest Income	58,908.17	58,908.17	23,749.98	95,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	4,500.00	4,500.00	4,500.00	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	75.00	300.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00
Act 66 Public Util Realty Tax	0.00	0.00	1,249.98	5,000.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	537.48	2,150.00
Pension -- State Aid	0.00	0.00	64,999.98	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	218,844.00	218,844.00	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	375.00	1,500.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00
Municipal Authority Reimbursem	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	9,999.99	40,000.00
Fire Services Agreement/Plym Tp	4,312.50	4,312.50	3,999.99	16,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,425.00	1,425.00	399.99	1,600.00
Planning Commission	2,072.00	2,072.00	349.98	1,400.00
Zoning Hearing Fees	625.00	625.00	624.99	2,500.00
Plan Review	1,142.41	1,142.41	499.98	2,000.00
Sale of Maps & Publications	0.00	0.00	18.75	75.00
Engineering Services Reimburse	0.00	0.00	624.99	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	630.00	630.00	799.98	3,200.00
Police Alarm Fees	250.00	250.00	187.50	750.00
Police- Handicap Sign Fees	700.00	700.00	1,374.99	5,500.00
Fire Reports	0.00	0.00	12.48	50.00
Building Permits	12,124.51	12,124.51	16,749.99	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	1,867.50	1,867.50	1,374.99	5,500.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	1,921.36	1,921.36	187.50	750.00
Occupancy Permits- Residential	4,025.00	4,025.00	4,999.98	20,000.00
Commercial Occupancy Permits	700.00	700.00	499.98	2,000.00
Rental Inspection	3,635.00	3,635.00	2,499.99	10,000.00
Landlord Fees	2,050.00	2,050.00	6,999.99	28,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	4,950.00	4,950.00	624.99	2,500.00
Quality of Life Fines	2,000.00	2,000.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	2,865.00	2,865.00	999.99	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	200.00	200.00	1,374.99	5,500.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	5,969.23	5,969.23	5,499.99	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	5,800.00	5,800.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Recovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	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	5,149.13	5,149.13	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	15,424.13	15,424.13	14,250.00	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	70,686.99	282,748.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	18,107.49	72,430.00
Transfer from Community Develo	87,000.00	87,000.00	18,085.50	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
<b>Total Revenues</b>	<b>2,177,564.56</b>	<b>2,177,564.56</b>	<b>1,817,360.67</b>	<b>7,296,645.00</b>

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Cost of Sales	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,177,564.56	2,177,564.56	1,817,360.67	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	3,707.60	3,707.60	3,999.99	16,000.00
Salary--Mayor	2,307.72	2,307.72	2,499.99	10,000.00
FICA- Executive	460.15	460.15	497.25	1,989.00
U comp executive	0.00	0.00	399.99	1,600.00
Office Supplies- Executive	0.00	0.00	124.98	500.00
Professional Fees- Executive	1,904.74	1,904.74	62.49	250.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	62.49	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	6,685.00	6,685.00	1,849.98	7,400.00
Meetings & Conferences- Exec	0.00	0.00	1,125.00	4,500.00
Miscellaneous- Executive	0.00	0.00	124.98	500.00
Salary-City Administrator	12,502.56	12,502.56	0.00	0.00
Dental Insurance-Admin	0.00	0.00	19,351.23	77,405.00
Vision Insurance-Admin	0.00	0.00	0.00	0.00
Health/Hospital Insurance-Admi	81.00	81.00	33.99	136.00
Life Insurance- Administrator	209.97	209.97	0.00	0.00
FICA- Administrator	1,416.43	1,416.43	138.75	555.00
Unemployment Comp Ins -Admin	0.00	0.00	1,480.23	5,921.00
Health Care Buyout - Admin	1,000.00	1,000.00	131.25	525.00
Vacation BB	0.00	0.00	1,000.00	4,000.00
Office Supplies- Admin	83.97	83.97	0.00	0.00
Admin Computer	836.60	836.60	249.99	1,000.00
Management Consulting - Admin	0.00	0.00	312.48	1,250.00
Communication/Phone- Admin	0.00	0.00	0.00	0.00
Transportation & Travel- Admin	0.00	0.00	87.48	350.00
Advertising, Printing- Admin	0.00	0.00	249.99	1,000.00
Surety & Fidelity- Admin	0.00	0.00	62.49	250.00
Workers Compensation-Admin	138.39	138.39	0.00	0.00
			265.23	1,061.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Dues,Subscripts &Members-Admin	295.00	0.00	375.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	124.98	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	13,660.80	13,660.80	14,797.74	59,191.00
Salaries Fin.Coor.&Admin.Asst.	5,589.60	5,589.60	12,110.73	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	480.00	480.00	519.99	2,080.00
Dental Insurance- Finance	0.00	0.00	456.48	1,826.00
Vision Insurance- Finance	0.00	0.00	67.98	272.00
Health/Hospital Ins- Finance	14,049.54	14,049.54	20,466.99	81,868.00
Life Insurance- Finance	288.00	288.00	277.50	1,110.00
FICA- Finance	1,878.70	1,878.70	2,098.23	8,393.00
Unemployment Comp Ins -Finance	0.00	0.00	262.50	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	1,526.54	1,526.54	1,249.98	5,000.00
Finance Computer exp	294.60	294.60	624.99	2,500.00
Payroll Service - Finance	1,749.75	1,749.75	1,425.00	5,700.00
City Audit - Finance	0.00	0.00	5,749.98	23,000.00
Bank Charges - Finance	0.00	0.00	24.99	100.00
Actuary Fee	0.00	0.00	1,500.00	6,000.00
Single & ProgramAudit Finance	2,974.06	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	124.98	500.00
Advertising, Printing- Finance	(320.00)	(320.00)	124.98	500.00
Surety and Fidelity-Finance	0.00	0.00	750.00	3,000.00
Workers Compensation- Finance	387.74	387.74	368.73	1,475.00
Dues,Subscrips,&Member-Finance	0.00	0.00	750.00	3,000.00
Meetings & Conferences-Finance	0.00	0.00	124.98	500.00
NonUniform Pension MMO Finance	0.00	0.00	21,249.99	85,000.00
Minor Equipment-Finance	0.00	0.00	187.50	750.00
Salary City Treasurer	0.00	0.00	12,074.25	48,297.00
Salary- Treasurer Clerical	11,145.60	11,145.60	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	72.24	289.00
Vision Insurance-Treasurer	0.00	0.00	13.74	55.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Medical Insurance-Treasurer	6,886.38	6,886.38	10,233.48	40,934.00
Life Insurance-Treasurer	143.31	143.31	138.75	555.00
FICA-Treasurer	816.80	816.80	923.73	3,695.00
Unemployment Comp Ins -Treas	0.00	0.00	131.25	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	77.23	77.23	375.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	124.98	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	14,240.49	14,240.49	11,749.98	47,000.00
Berkheimer Other Commission	982.35	982.35	1,749.99	7,000.00
Per Capita TaxBill - Treasurer	11,529.21	11,529.21	1,500.00	6,000.00
Tax Collection Fees	0.00	0.00	3,124.98	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	312.48	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	399.99	1,600.00
Worker's Comp- Treasurer	332.26	332.26	165.48	662.00
Dues and Memberships-Treasurer	0.00	0.00	24.99	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	3,350.00	3,350.00	3,750.00	15,000.00
Solicitor Hourly - Legal Capit	19,620.75	19,620.75	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	15,000.00	60,000.00
Solicitor Labor Counsel -Legal	695.50	695.50	2,499.99	10,000.00
Solicitor Labor Hourly	0.00	0.00	0.00	0.00
Legal -Other	225.00	225.00	624.99	2,500.00
Conflict Council	803.00	803.00	124.98	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	1,500.00	1,500.00	1,624.98	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	114.75	114.75	124.23	497.00
Unemployment- Clerk	0.00	0.00	75.00	300.00
Office Supplies- Clerk	0.00	0.00	124.98	500.00
City Hall Supplies - Clerk	0.00	0.00	124.98	500.00
Ordinance Codification-Clerk	0.00	0.00	874.98	3,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	348.14	348.14	999.99	4,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Workers Compensation-Clerk	332.27	0.00	22.50	90.00
Dues, Subscrips.&Members-Clerk	0.00	0.00	62.49	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	1,249.98	5,000.00
Architect& Engineer - Pub Prop	8,579.41	8,579.41	8,749.98	35,000.00
Salary Cleaning - Public Prop	1,848.00	1,848.00	1,950.00	7,800.00
Salary Supervisor Public Prope	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	141.38	141.38	149.25	597.00
Unemploy Comp - Public Prop	0.00	0.00	28.50	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	598.85	598.85	1,999.98	8,000.00
Common Exp Water/Shred Pub Pro	560.75	560.75	324.99	1,300.00
Computer Expense -Public Prope	0.00	0.00	624.99	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	75.00	75.00	93.75	375.00
Telephone - Public Property	1,994.06	1,994.06	499.98	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	1,231.98	1,231.98	799.98	3,200.00
Copier - Public Property	342.91	342.91	375.00	1,500.00
Worker's Comp.-Public Prop	332.26	332.26	240.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	20,843.01	20,843.01	10,749.99	43,000.00
Utilities - Public Property	3,141.42	3,141.42	2,250.00	9,000.00
Property Maintenance - Pub Prop	10,792.11	10,792.11	6,249.99	25,000.00
Postage Meter Lease & Supplies	0.00	0.00	437.49	1,750.00
Demo Exp - LS Bldg LSA Grant	411,977.00	411,977.00	0.00	0.00
Safety Committee	0.00	0.00	87.48	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	4,114.75	4,114.75	6,499.98	26,000.00
Minor Equip - Public Property	0.00	0.00	249.99	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	21,259.20	21,259.20	23,356.98	93,428.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	169,985.92	169,985.92	269,637.99	1,078,552.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	31,477.76	31,477.76	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	11,145.60	11,145.60	12,074.25	48,297.00
Dental Insurance-Police	0.00	0.00	4,025.73	16,103.00
Vision Insurance-Police	0.00	0.00	605.49	2,422.00
Medical Insurance-Police	105,930.96	105,930.96	149,000.97	596,004.00
Life Insurance-Police	818.09	818.09	1,278.00	5,112.00
Pension MMO - Police	0.00	0.00	126,229.74	504,919.00
Fica/Medicare-Police Officers	5,971.09	5,971.09	5,047.98	20,192.00
Unemployment Comp Ins- Police	0.00	0.00	2,493.75	9,975.00
FICA/Medicare Clerical -Police	830.57	830.57	923.73	3,695.00
Health Care Buy Out Police	3,000.00	3,000.00	1,999.98	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	3,405.04	3,405.04	0.00	0.00
Police Contract Uniform Allow	2,593.87	2,593.87	0.00	0.00
Holiday Pay Police	4,563.36	4,563.36	19,392.48	77,570.00
Personal Day Pay Police	6,167.12	6,167.12	750.00	3,000.00
Police Vacation Pay	2,700.00	2,700.00	0.00	0.00
Police Sick Time Bonus	3,682.68	3,682.68	6,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	33,141.31	33,141.31	18,000.00	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	6,234.64	6,234.64	6,249.99	25,000.00
Other Pay	0.00	0.00	5,820.00	23,280.00
Heart and Lung Pay	15,588.64	15,588.64	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	2,749.98	11,000.00
Office Supplies-Police	1,128.85	1,128.85	1,125.00	4,500.00
Gas, Oil & Operating Exp-Police	5,750.08	5,750.08	4,999.98	20,000.00
Clothing Allowance-Police	0.00	0.00	3,600.00	14,400.00
Uniform Replacement	0.00	0.00	187.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	3,906.92	3,906.92	4,999.98	20,000.00
Materials & Supplies-Police	1,389.88	1,389.88	3,499.98	14,000.00
Supplies Ammunition - Police	0.00	0.00	750.00	3,000.00
Computer Expense - Police	2,698.00	2,698.00	3,750.00	15,000.00
Copter Lease - Police	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	1,819.35	1,819.35	1,999.98	8,000.00
Membership/Advertise Police	0.00	0.00	124.98	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	36,051.66	36,051.66	31,548.99	126,196.00
Vehicle Insurance-Police	0.00	0.00	2,499.99	10,000.00
Electric Expense - Police	0.00	0.00	774.99	3,100.00
Medical Testing - Police	0.00	0.00	375.00	1,500.00
Equipment Maintenance - Police	0.00	0.00	249.99	1,000.00
Training-Police	500.00	500.00	5,874.99	23,500.00
Police Dog Supplies Maintenananc	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	525.00	525.00	874.98	3,500.00
Misc.	1,277.48	1,277.48	124.98	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	15,737.10	15,737.10	33,566.49	134,266.00
Minor Equipment - Police	5,603.73	5,603.73	4,050.00	16,200.00
Police Vehicle Lease	10,986.61	10,986.61	12,807.24	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	19,804.80	19,804.80	21,456.99	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	147,415.20	147,415.20	157,099.23	628,397.00
Salary - Part Time Firefighter	384.00	384.00	999.99	4,000.00
Fire Chief Health Ins Pemiiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	624.99	2,500.00
Dental Insurance-Fire	0.00	0.00	2,199.48	8,798.00
Vision Insurance-Fire	0.00	0.00	333.48	1,334.00
Medical Insurance-Fire	88,418.28	88,418.28	90,600.99	362,404.00
Life Insurance-Fire	728.00	728.00	687.48	2,750.00
Pension MMO - Fire	0.00	0.00	48,237.48	192,950.00
FICA- Fire	14,241.01	14,241.01	15,639.48	62,558.00
Unemployment Comp Ins -Fire	0.00	0.00	1,443.75	5,775.00
Health Care Buy Out-Fire	1,000.00	1,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	4,821.30	4,821.30	8,157.00	32,628.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	9,000.00	9,000.00	6,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	5,179.68	5,179.68	6,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	600.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	3,280.54	3,280.54	3,499.98	14,000.00
Fire Other Pay	0.00	0.00	5,820.00	23,280.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	294.60	294.60	249.99	1,000.00
Vehicle Gas & Oil - Fire	4,210.78	4,210.78	2,749.98	11,000.00
Clothing Allowance-Fire	0.00	0.00	2,199.99	8,800.00
Vehicle Maintenance-Fire	10,992.86	10,992.86	7,500.00	30,000.00
Maintenance & Repairs-Fire	2,198.05	2,198.05	1,999.98	8,000.00
Materials & Supplies - Fire	8,898.48	8,898.48	2,874.99	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	624.99	2,500.00
Minor Equipment-Fire	6,614.28	6,614.28	1,999.98	8,000.00
Fire Hose & Couplings	0.00	0.00	124.98	500.00
Communication Expense-Fire	1,440.36	1,440.36	1,474.98	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	924.99	3,700.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	29,482.61	29,482.61	19,374.99	77,500.00
Worker's Comp. Volunteers	5,454.00	5,454.00	8,749.98	35,000.00
Vehicle Insurance-Fire	0.00	0.00	4,462.50	17,850.00
Firehouse Utilities (Main)	5,120.72	5,120.72	2,124.99	8,500.00
Electric Tower - Fire	4,025.07	4,025.07	774.99	3,100.00
Hydrant Rental	10,237.37	10,237.37	10,249.98	41,000.00
Utilities-Volunteer Sta	2,276.45	2,276.45	1,125.00	4,500.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	7,500.00	7,500.00	1,875.00	7,500.00
Repairs/Building- Fire	1,982.02	1,982.02	3,750.00	15,000.00
Fire Training	1,400.43	1,400.43	799.98	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	11,237.72	11,237.72	39,433.50	157,734.00
Volunteer Fire State Aid	0.00	0.00	6,799.98	27,200.00
Repairs to Volunteer Fire Stat	0.00	0.00	187.50	750.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Major Equip Purchase - Fire	7,300.99	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	10,312.92	0.00	11,033.25	44,133.00
Salary - Code Sec PT	10,032.00	0.00	10,836.99	43,348.00
Salary - Health Inspector	3,410.00	0.00	1,749.99	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	9,467.05	0.00	9,750.00	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	19,554.48	0.00	19,554.48	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	275.10	0.00	277.50	1,110.00
FICA- Code Department	1,781.95	0.00	1,806.99	7,228.00
Unemployment Comp Ins -Code	0.00	0.00	393.75	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	1,265.17	0.00	624.99	2,500.00
Building Codes-Code Official	0.00	0.00	499.98	2,000.00
Vehicle Maintenance - Code	50.41	0.00	499.98	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	25.00	0.00	300.00	1,200.00
Vehicle Gasoline - Code	144.68	0.00	499.98	2,000.00
Computer Expense - Code Offici	609.60	0.00	249.99	1,000.00
Title Work	0.00	0.00	187.50	750.00
Appraisal	0.00	0.00	187.50	750.00
Communication Code Official	441.39	0.00	624.99	2,500.00
Advert & Printing-Code Official	380.83	0.00	499.98	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	575.53	0.00	300.48	1,202.00
Code Vehicle Ins	0.00	0.00	262.50	1,050.00
Training, Memberships-Code Off	0.00	0.00	300.00	1,200.00
General Expense-code	2.37	0.00	375.00	1,500.00
Demolition - Public Works	0.00	0.00	249.99	1,000.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00
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	791.00	0.00	1,249.98	5,000.00
Planning & Zoning Legal Fees	1,385.00	0.00	2,250.00	9,000.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

Planning & Zone Title	Current Month	Year to Date		Current M-T-D		Year to Date
	Budget	Budget	Budget	Budget	Budget	Budget
Planning & Zoning Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Vision Insurance-Refuse	0.00	0.00	0.00	375.00	0.00	1,500.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	45,504.00	45,504.00	0.00	49,296.00	0.00	197,184.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	0.00	372.99	0.00	1,492.00
Vision Insurance-Pub Works	0.00	0.00	0.00	41.25	0.00	165.00
Medical Insurance-Pub Works	9,777.24	9,777.24	0.00	18,966.48	0.00	75,866.00
Life Insurance-Pub Works	586.11	586.11	0.00	555.00	0.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00	0.00	0.00
FICA-Public Works	3,691.77	3,691.77	0.00	3,962.49	0.00	15,850.00
Unemployment Comp Ins -PubWork	0.00	0.00	0.00	525.00	0.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
Overtime- Public Works	3,963.83	3,963.83	0.00	2,499.99	0.00	10,000.00
Veh Gas & Oil-Public Works	5,235.63	5,235.63	0.00	3,999.99	0.00	16,000.00
Clothing Allowance-Public Work	2,331.98	2,331.98	0.00	1,749.99	0.00	7,000.00
Road Maintenance Materials	0.00	0.00	0.00	375.00	0.00	1,500.00
Materials & Supplies -Pub Work	4,665.49	4,665.49	0.00	750.00	0.00	3,000.00
PW Office Supplies	0.00	0.00	0.00	300.00	0.00	1,200.00
Vehicle Repairs - Public Works	1,506.38	1,506.38	0.00	3,249.99	0.00	13,000.00
Equip Repairs - Public Works	0.00	0.00	0.00	249.99	0.00	1,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	0.00	499.98	0.00	2,000.00
K Route	0.00	0.00	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	0.00	412.50	0.00	1,650.00
Worker's Comp. - Public Works	6,988.62	6,988.62	0.00	3,298.23	0.00	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	0.00	1,575.00	0.00	6,300.00
Utilities - Public Works	4,329.18	4,329.18	0.00	1,500.00	0.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	2,153.31	2,153.31	0.00	1,249.98	0.00	5,000.00
Emergency Service - Pub Works	71.27	71.27	0.00	499.98	0.00	2,000.00
Mechanical Service - Pub Works	87.74	87.74	0.00	624.99	0.00	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	0.00	375.00	0.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00	0.00	0.00
General Expense - Pub Works	35.68	35.68	0.00	874.98	0.00	3,500.00
Demolition	0.00	0.00	0.00	12,499.98	0.00	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Minor Equipment - Public Works	0.00	0.00	2,499.99	10,000.00
Public Works Truck Lease	8,567.93	8,567.93	5,708.49	22,834.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	24.99	100.00
Maintenance - Parks & Recreation	0.00	0.00	124.98	500.00
City Sponsored Event Expenses	2,410.00	2,410.00	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	483.33	483.33	675.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	124.98	500.00
Minor Equip-Parks	0.00	0.00	249.99	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	70,685.99	282,747.00
Interfund Transfer Refuse	0.00	0.00	18,107.49	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 Retires	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	31,161.00	31,161.00	23,139.75	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	75.00	75.00	1,317.99	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
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
Operating Trnsf	3,467.85	3,467.85	42,499.98	170,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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
<b>Total Expenses</b>	<b>1,742,312.32</b>	<b>1,742,312.32</b>	<b>1,824,158.01</b>	<b>7,296,645.00</b>
<b>Net Income</b>	<b>\$ 435,252.24</b>	<b>\$ 435,252.24</b>	<b>(6,797.34)</b>	<b>0.00</b>

UNAUDITED