

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in September..... 336
Total Incidents in 2023..... 3,505

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	41
Non-Traffic Citations Issued	18
Parking Tickets Issued	70
Written Warnings Issued	31
Abandoned Vehicles Removed	24
Motor Vehicle Accidents	14
Criminal Arrests	Counts
Assault	7
Burning Ordinance	1
Criminal Mischief	1
Disorderly Conduct	6
D. U. I.	2
False Reports to Law Enforcement	1
Fleeing and Eluding	1
Flight to Avoid Apprehension	1
Harassment	17
Obstruction of Administration of Law	1
Public Drunkenness	3
Resisting Arrest	2
Retail Theft	1
Strangulation	3
Threats	2
Unauthorized Use of Motor Vehicle	1
Total Criminal Arrests	50

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	605	32,833
Car # 5	366	68,152
Car # 6	2,557	44,872
Car # 8	0	90,968
Car # 9	631	86,913
Car # 10	2,086	68,594

Total Patrol Mileage.... 6,245

Respectfully Submitted,



Michael Roke
Chief of Police

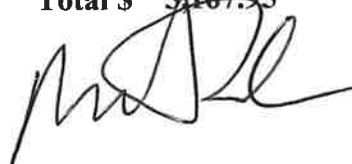
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

September 2023 Checks/Cash/Credit

September 2023 Magistrate's Report Nanticoke	\$ 1,471.04
September 2023 Parking Tickets Nanticoke	\$ 970.00
September 2023 Police Reports	\$ 345.00
September 2023 Signs	\$ 300.00
September 2023 Alarm Fees	\$ 0.00
September 2023 Luzerne County Probation (Fines)	\$ 31.37
September 2023 Luzerne County Probation (Restitution)	\$ 50.54

Total \$ 3,167.95



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

September 2023

ABANDONED VEHICLE	11
OTHER ACCIDENTS - (HOME/INDUST)	2
ADMINISTRATIVE TASKS/DUTIES	1
ALARM	11
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	2
ASSISTING OTHER AGENCIES	9
ASSAULT	6
CRIMINAL MISCHIEF	7
DEATHS	3
DISORDERLY CONDUCT	10
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	9
DOG RELATED INCIDENTS/VIOLATIONS	9
DOMESTIC DISTURBANCES/DISPUTES	24
DRUG OFFENSES	8
PUBLIC DRUNKENESS	3
DRIVING UNDER THE INFLUENCE	1
BLACKMAIL & EXTORION	1
OFFENSES AGAINST FAMILY AND CHILDREN	2
FIREWORKS	1
FOLLOW UP INFORMATION	4
FRAUD	8
HARRASSMENT	19
LITTERING	1
LOST & FOUND PROPERTY	6
MEDICAL EMERGENCY	2
MENTAL HEALTH	4
LOST & MISSING PERSONS	9
MVA NON REPORTABLE	11
MVA REPORTABLE	3
NON CRIMINAL INVESTIGATIONS	27
OPEN DOORS/WINDOWS DISCOVERED	1
CITY ORDINANCE VIOLATIONS	1
ALL OTHER OFFENSES	1
PARKING	9
PROTECTIVE ORDERS (PFA)	7
RAPE	1
SUICIDES & ATTEMPTED SUICIDES	1
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	25
THEFT OFFENSES	10
THREATS (KILL, PHONE, ETC.)	6
TRAFFIC CITATION	13
TRAFFIC	12
TRESPASSING OF REAL PROPERTY	4
UNAUTHORIZED USE OF A MOTOR VEHICLE	1
WARNING	11
WARRANT SERVICE/ATTEMPT/ASSIST	7
WEAPONS OFFENSES	6
WELFARE CHECK	6



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

October 12, 2023

Mayor and members of City Council,

This is the monthly report for September 2023. There were a total of **104** calls for service for September. During September, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

An unusual weather event occurred on September 7th that brought strong winds, hail, and heavy rain. The Fire Department handled around 30 calls for service that day. Fire, Police, and DPW all worked together to clean up debris to open roads in a safe and timely manner.

Training was held on 9/26. The topic was Lithium Ion Battery Emergencies. This was attended by members of the fire department as well as the Department of Public Works.

Members of the department participated in the LCCC 9/11 ceremony on September 11th. Remembrance bricks were placed at the Walk of Honor for Robert Hazleton (Lape Hose Co. #2) and Norman Knoll (Pioneer Hook & Ladder Co. #1). The department also hosted the FDNY Fire Riders on September 6th as they made their annual trip to Nanticoke and the LCCC Walk of Honor. I want to thank Mission BBQ who donated lunch for their visit. This was greatly appreciated.

An EMA drill was held on September 19th with local evaluators in the event of an emergency at the Susquehanna Steam Electric Station. The drill was completed successfully.

The Knox Box program is working out well as three more businesses in September have purchased and have installed or are in the process of installing the boxes.

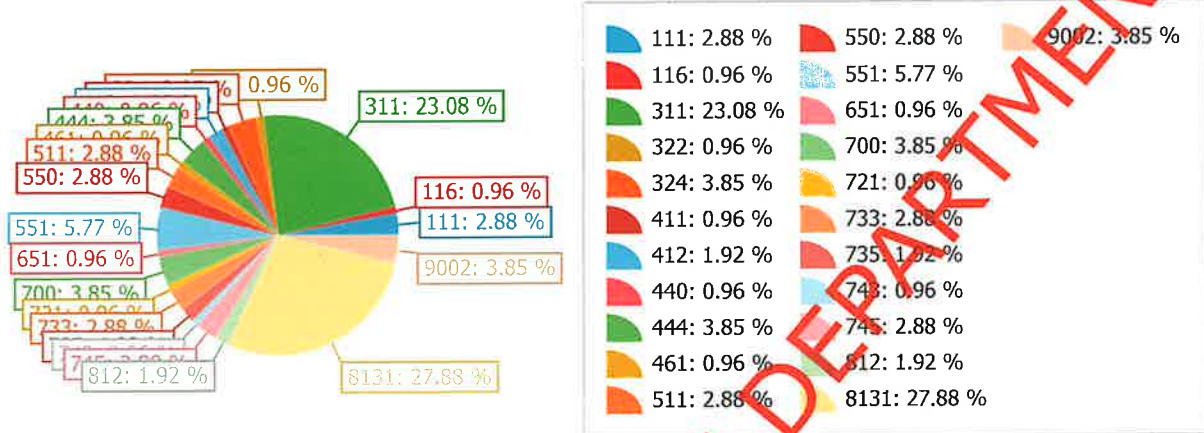
Respectively submitted,

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

Mark Boncal
Chief of Department



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	3	2.88%
116 - Fuel burner/boiler malfunction, fire confined	1	0.96%
311 - Medical assist, assist EMS crew	24	23.08%
322 - Motor vehicle accident with injuries	1	0.96%
324 - Motor vehicle accident with no injuries	4	3.85%
411 - Gasoline or other flammable liquid spill	1	0.96%
412 - Gas leak (natural gas or LPG)	2	1.92%
440 - Electrical wiring/equipment problem, other	1	0.96%
444 - Power line down	4	3.85%
461 - Building or structure weakened or collapsed	1	0.96%
511 - Lock-out	3	2.88%
550 - Public service assistance, other	3	2.88%
551 - Assist police or other governmental agency	6	5.77%
651 - Smoke scare, odor of smoke	1	0.96%
700 - False alarm or false call, other	4	3.85%
721 - Bomb scare - no bomb	1	0.96%
733 - Smoke detector activation due to malfunction	3	2.88%

Incident Type	Total Incidents	Percent
735 - Alarm system sounded due to malfunction	2	1.92%
743 - Smoke detector activation, no fire - unintentional	1	0.96%
745 - Alarm system activation, no fire - unintentional	3	2.88%
812 - Flood assessment	2	1.92%
8131 - Fallen tree	29	27.88%
9002 - Investigation	4	3.85%

Total Number of Incidents: 104

Total Number of Incident Types: 23

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 '9/1/2023 00:00' and '9/30/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

104 Records

Incident Number	Incident Type	Location
Incident Date: 9/1/2023		
2300725	9002 - Investigation	226 E GRAND ST, NANTICOKE, PA 18634
Incident Date: 9/2/2023		
2300726	812 - Flood assessment	E UNION ST & S WALNUT ST, NANTICOKE, PA
2300727	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300728	324 - Motor vehicle accident with no injuries.	60 E Poplar St, South Township, PA 18634
Incident Date: 9/3/2023		
2300729	412 - Gas leak (natural gas or LPG)	178 W CHURCH ST, NANTICOKE, PA 18634
2300730	440 - Electrical wiring/equipment problem, other	RAILROAD ST & N CHESTNUT ST, NANTICOKE, PA
Incident Date: 9/4/2023		
2300731	511 - Lock-out	178 W CHURCH ST, NANTICOKE, PA 18634
2300732	745 - Alarm system activation, no fire - unintentional	1030 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 9/5/2023		
2300733	735 - Alarm system sounded due to malfunction	1010 HANOVER ST, NANTICOKE, PA 18634
2300734	550 - Public service assistance, other	413 E GROVE ST, NANTICOKE, PA 18634
2300735	733 - Smoke detector activation due to malfunction	121 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 9/6/2023		
2300736	745 - Alarm system activation, no fire - unintentional	121 PROSPECT ST, NANTICOKE, PA 18634
2300737	735 - Alarm system sounded due to malfunction	121 PROSPECT ST, NANTICOKE, PA 18634
2300738	311 - Medical assist, assist EMS crew	681 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 9/7/2023		
2300739	733 - Smoke detector activation due to malfunction	164 W UNION ST, NANTICOKE, PA 18634
2300740	733 - Smoke detector activation due to malfunction	164 W UNION ST, NANTICOKE, PA 18634
2300741	8131 - Fallen tree	517 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300742	8131 - Fallen tree	424 E MAIN ST, NANTICOKE, PA 18634
2300743	8131 - Fallen tree	9 HIGH ST, NANTICOKE, PA 18634
2300744	8131 - Fallen tree	RAILROAD ST & ARCH ST, NANTICOKE, PA

Incident Record List

104 Records

Incident Number	Incident Type	Location
2300745	8131 - Fallen tree	KOSCIUSZKO ST & E NOBLE ST, NANTICOKE, PA
2300746	8131 - Fallen tree	513 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300747	8131 - Fallen tree	495 E MAIN ST, NANTICOKE, PA 18634
2300748	8131 - Fallen tree	JIFKIN ST & LOOMIS ST, NANTICOKE, PA
2300749	8131 - Fallen tree	521 Trailblazer DR, Nanticoke, PA 18634
2300750	8131 - Fallen tree	236 RIVER ST, NANTICOKE, PA 18634
2300751	8131 - Fallen tree	375 E GREEN ST, NANTICOKE, PA 18634
2300752	8131 - Fallen tree	100 MEADOWCREST DR, NANTICOKE, PA 18634
2300753	8131 - Fallen tree	407 E RIDGE ST, NANTICOKE, PA 18634
2300754	8131 - Fallen tree	1 JIFKIN ST, NANTICOKE, PA 18634
2300755	9002 - Investigation	WEIS PLZ, NANTICOKE, PA 18634
2300756	8131 - Fallen tree	332 E MAIN ST, NANTICOKE, PA 18634
2300757	8131 - Fallen tree	270 E MAIN ST, NANTICOKE, PA 18634
2300758	8131 - Fallen tree	COLLEGE ST & E GREEN ST, NANTICOKE, PA
2300759	8131 - Fallen tree	KOSCIUSZKO ST & E RIDGE ST, NANTICOKE, PA
2300760	8131 - Fallen tree	249 RIVER ST, NANTICOKE, PA 18634
2300761	8131 - Fallen tree	E GREEN ST & S CHESTNUT ST, NANTICOKE, PA
2300762	8131 - Fallen tree	225 S CHESTNUT ST, NANTICOKE, PA 18634
2300763	8131 - Fallen tree	E BROAD ST & CHRISTIAN ST, NANTICOKE, PA
2300764	8131 - Fallen tree	327 STATE ST, NANTICOKE, PA 18634
2300765	8131 - Fallen tree	N WALNUT ST & BROADWAY ST, NANTICOKE, PA
2300766	8131 - Fallen tree	Tilbury Ave & Poplar Street ST, Plymouth Twp., PA
2300767	8131 - Fallen tree	193 Joel Hill Road, Plymouth Twp., PA 18634
2300768	8131 - Fallen tree	Access Road RD, nanticoke, PA 18634
Incident Date: 9/8/2023		
2300769	551 - Assist police or other governmental agency	E MAIN ST & COLLEGE ST, NANTICOKE, PA

Incident Record List

104 Records

Incident Number	Incident Type	Location
2300770	8131 - Fallen tree	327 STATE ST, NANTICOKE, PA 18634
2300771	311 - Medical assist, assist EMS crew	280 E BROAD ST, NANTICOKE, PA 18634
2300772	311 - Medical assist, assist EMS crew	330 MAPLE ST, NANTICOKE, PA 18634
2300773	311 - Medical assist, assist EMS crew	615 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 9/9/2023		
2300774	461 - Building or structure weakened or collapsed	200 STATE ST, NANTICOKE, PA 18634
2300775	812 - Flood assessment	KOSCIUSZKO ST & E MAIN ST, NANTICOKE, PA
Incident Date: 9/10/2023		
2300776	8131 - Fallen tree	100 MENDOCREST DR, NANTICOKE, PA 18634
Incident Date: 9/11/2023		
2300777	511 - Lock-out	157 W CHURCH ST, NANTICOKE, PA 18634
2300778	311 - Medical assist, assist EMS crew	270 E MAIN ST #116, NANTICOKE, PA 18634
2300779	311 - Medical assist, assist EMS crew	14 N MARKET ST, NANTICOKE, PA 18634
2300780	311 - Medical assist, assist EMS crew	270 E MAIN ST #217, NANTICOKE, PA 18634
Incident Date: 9/12/2023		
2300781	700 - False alarm or false call, other	600 E UNION ST, NANTICOKE, PA 18634
2300782	311 - Medical assist, assist EMS crew	1333 PROSPECT ST, NANTICOKE, PA 18634
2300783	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300784	444 - Power line down	220 E CHURCH ST, NANTICOKE, PA 18634
2300785	9002 - Investigation	11 Rear McDonald Street ST, Plymouth Twp., PA 18634
Incident Date: 9/13/2023		
2300786	700 - False alarm or false call, other	117 LAWRENCE ST, NANTICOKE, PA 18634
2300787	700 - False alarm or false call, other	216 BLISS ST, NANTICOKE, PA 18634
2300788	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300789	412 - Gas leak (natural gas or LPG)	138 W SOUTH ST, NANTICOKE, PA 18634
2300790	551 - Assist police or other governmental agency	443 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 9/14/2023		

Incident Record List

104 Records

Incident Number	Incident Type	Location
2300791 551	Assist police or other governmental agency	270 E MAIN ST, NANTICOKE, PA 18634
2300792 551	Assist police or other governmental agency	399 E GRAND ST, NANTICOKE, PA 18634
2300793 311	Medical assist, assist EMS crew	706 E GROVE ST, NANTICOKE, PA 18634
Incident Date: 9/15/2023		
2300794 700	False alarm or false call, other	1040 LINCOLN AVE, NANTICOKE, PA 18634
Incident Date: 9/16/2023		
2300795 324	Motor vehicle accident with no injuries.	E CHURCH ST & KOSCIUSZKO ST, NANTICOKE, PA
2300796 311	Medical assist, assist EMS crew	270 E MAIN ST #328, NANTICOKE, PA 18634
2300797 111	Building fire	300 COAL ST #A, NANTICOKE, PA 18634
2300798 311	Medical assist, assist EMS crew	15 E RIDGE ST, NANTICOKE, PA 18634
2300799 311	Medical assist, assist EMS crew	328 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 9/17/2023		
2300800 111	Building fire	281 Phillips St, Hanover Township, PA 18706
Incident Date: 9/18/2023		
2300801 311	Medical assist, assist EMS crew	412 W UNION ST, NANTICOKE, PA 18634
2300802 551	Assist police or other governmental agency	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300803 721	Bomb scare - no bomb	163 W BROAD ST, NANTICOKE, PA 18634
2300804 551	Assist police or other governmental agency	E MAIN ST & BROADWAY ST, NANTICOKE, PA
Incident Date: 9/19/2023		
2300805 9002	Investigation	1 E GREEN ST, NANTICOKE, PA 18634
2300806 311	Medical assist, assist EMS crew	205 W GREEN ST, NANTICOKE, PA 18634
2300807 444	Power line down	159 W BROAD ST, NANTICOKE, PA 18634
Incident Date: 9/21/2023		
2300808 311	Medical assist, assist EMS crew	170 ORCHARD ST, NANTICOKE, PA 18634
2300809 311	Medical assist, assist EMS crew	325 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 9/22/2023		
2300810 322	Motor vehicle accident with injuries	Route 11 HWY & Route 29 HWY, Plymouth Township, PA

Incident Record List

104 Records

Incident Number	Incident Type	Location
2300811	444 - Power line down	188 W RIDGE ST, NANTICOKE, PA 18634
2300812	111 - Building fire	1439 S Main ST, Hanover Twp, PA 18634
Incident Date: 9/23/2023		
2300813	311 - Medical assist, assist EMS crew	307 E UNION ST, NANTICOKE, PA 18634
2300814	311 - Medical assist, assist EMS crew	30 E BROAD ST, NANTICOKE, PA 18634
Incident Date: 9/24/2023		
2300815	743 - Smoke detector activation, no fire - unintentional	259 APOLLON DR, NANTICOKE, PA 18634
2300816	311 - Medical assist, assist EMS crew	112 LEWIS ST, NANTICOKE, PA 18634
Incident Date: 9/26/2023		
2300817	550 - Public service assistance, other	220 W MAIN ST #A, NANTICOKE, PA 18634
2300818	550 - Public service assistance, other	295 STATE ST, NANTICOKE, PA 18634
Incident Date: 9/27/2023		
2300819	411 - Gasoline or other flammable liquid spill	-75-989073, 41.218079
2300820	311 - Medical assist, assist EMS crew	566 E MAIN ST #1, NANTICOKE, PA 18634
2300821	511 - Lock-out	242 STATE ST, NANTICOKE, PA 18634
Incident Date: 9/28/2023		
2300822	651 - Smoke scare, odor of smoke	555 E MAIN ST, NANTICOKE, PA 18634
2300823	324 - Motor vehicle accident with no injuries.	E UNION ST & PROSPECT ST, NANTICOKE, PA
2300824	116 - Fuel burner/boiler malfunction, fire caused	584 Orchard ST, Warrior Run, PA 18706
Incident Date: 9/29/2023		
2300825	311 - Medical assist, assist EMS crew	540 S CHESTNUT ST, NANTICOKE, PA 18634
2300826	745 - Alarm system activation, no fire - unintentional	11 E Poplar ST, Plymouth Township, PA 18634
Incident Date: 9/30/2023		
2300827	324 - Motor vehicle accident with no injuries.	W GREEN ST & W MAIN ST, NANTICOKE, PA
2300828	444 - Power line down	375 E GREEN ST, NANTICOKE, PA 18634

To: Mayor's Office and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of September 2023

Date: 10/14/2023

Signs

1. Installed Handicap signs.
 - a. 43 West Field Street
 - b. 525 South Chestnut Street
 - c. 282 East Ridge Street
 - d. 151 West Ridge Street
 - e. 117 West Green Street
 - f. 160 East Union Street
2. Removed Handicap sign.
 - a. 141 East Noble Street
3. 9/6/2023- Installed Community Development signs on Prospect Street for paving project.
4. 9/11/2023- Re-installed Stop Sign at the corner of Noble and Kosciusko Streets due to storm damage.
5. 9/13/2023- Installed new street signs at corners of Jifkin and East Main Street.
6. 9/18/2023- Installed No Parking in Driveway signs at 202 East Union Street.
7. 9/22/2023- Installed new street signs at corners of East Noble and Prospect and East Broad and Prospect due to paving project.
8. 9/29/2023- Re-installed road signs on Prospect Street near college.

COG Paving

1. 9/8/2023- Clean up around the city from storm damage with help from Newport Township and Hanover Township. Trees were cut and removed.
2. 9/12/2023- One DPW worker helped Newport Township with digging and repairing a sewer leak.
3. 9/14/2023- Three DPW workers were in Ashley for COG paving.
4. 9/19/2023- One DPW worker was in Ashley for COG work.
5. 9/20/2023- One DPW worker was in Ashley for COG paving.
6. 9/21/2023- Three DPW workers to Newport Township to assist with cutting trees due to storm damage.

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. Line and crosswalk painting on Kosciusko Street.

10. Cut tree down on West Main Street and removed it at the request of the mayor.
11. Work was completed at city property at State Street.
12. Trimmed bushes at corner of Prospect and East Broad due to overgrowth.
13. Picked up illegally dumped chair behind Cocoa Hut. Illegally dumped mattress behind Stickeny and an illegally dumped chair on Alden Road.
14. Clean up around old garage of scrap debris. Was hauled to scrap yard to prepare for demo of old garage.
15. Cut dead tree down on Broadway Street near bridge.
16. Cut weeds and downed tree at the corner of Bliss and Phillips Streets.
17. Installed two new door locks at the city building.
18. Moved all flags upstairs in the Stickeny building.

Flags and Veteran Banners

1. Reinstalled flags and banners as needed throughout the month.
2. 9/6/2023- Put new banner brackets together for installation of new banners.
3. 9/7/2023- Put all new banners up around city.
4. 9/11/2023- Removed all wind damaged flags around city and re-installed all banners due to storm damage.
5. 9/29/2023- Re-installed two new banners on Prospect Street due to tractor trailer hitting their bottom.

Pothole Patching

1. Potholes were patched as needed

P.A.1 Calls

1. There were **86** 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. 9/1/2023- Emergency sewer repair to sewer main at 108 West Broad Street at no cost to the city due to Water Company causing damage.
 - b. 9/12/2023- 1022 Kosciusko Street. Blocked lateral.
 - c. 9/12/2023- 158 West Broad Street. Broken lateral leaking on street.
 - d. 9/13/2023- Sewer repairs at 1022 Kosciusko Street due to lateral not being tied into new sewer main by RLE. Repairs made by Ed Krasavage at no cost to the city.
 - e. 9/29/2023- Sewer leak at 349 East Church Street. Upon investigation, sewage was leaking on street. Still an ongoing problem.
 - f. 9/14/2023- Picked up all supplies for new storm basins to be installed before paving on Prospect Street.
 - g. 9/26/2023- Storm basin collapsed on Fairchild Street. WVSA is scheduled to replace.
 - h. 9/27/2023- Installed new storm lids on manholes for access to line on West Ridge Street and East Ridge Street before paving is to be completed.
 - i. 9/28/2023- Installed three new storm lids on Prospect Street for access to storm line before paving.
 - j. **In the month of September, WVSA installed 7 new precast basins, frames and grates on streets to be paved at no cost to the city.**

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.

Gas Leaks

1. None during the month.

Water Leaks

1. Five during the month.
 - a. 9/2/2023- Water main break was reported on Walnut and East Union Street. Water Company was notified, and repair was completed.
 - b. 9/3/2023- Water main break was reported at 42 West Ridge Street. Water Company was notified, and repair was completed.
 - c. 9/7/2023- Water leak at 3 and 4 Front Street in the Hanover Section. Water Company was notified, and repairs were made.
 - d. 9/20/2023- Water main break at 63 West Ridge Street. Water Company was notified, and repairs were made.
 - e. 9/20/2023- Water leak reported at 712 Kosciusko Street. Water Company was notified, and repairs were made.

911 Calls

1. One during the month.
 - a. 9/7/2023- Storm damage.

Roadkill

1. One during the month.

In the month of September, 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	20,860	21,620	760	111.7	Gas	
2			0		Gas	LOST IN FIRE
3	22,140	22,422	282	39.3	Diesel	
4	27,440	27,810	370	20.8	Diesel	
5	35,821	36,119	298	39.8	Diesel	
6			0	0	Gas	246
7	2083	2675	592	80.5	Diesel	
8	1,017	1,207	190	43.8	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	
				0.0	Gas	
COG Skid'steer Trailer for Big Bang				0.0	Diesel	
				0.0	Diesel	
Total				335.9		

September 2023 Monthly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATIO TOTAL		COST
CONTRACTOR LICENSE/C	2	\$400.00
LANDLORD LICENSE	52	\$6,100.00
HEALTH LICENSE	1	\$200.00
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	2	\$700.00
INSPECTIONS		
RESIDENTIAL - SALE	17	\$1,700.00
RESIDENTIAL - RENTAL	9	\$495.00
COMMERCIAL - SALE	1	\$350.00
COMMERCIAL - RENTAL		
PERMITS		
BUILDING	37	\$7,599.81
PLUMBING/HVAC	1	\$169.50
ELECTRICAL	4	\$758.00
DUMPSTER		
OTHER		
ZONING APP FEE	8	\$975.00
ZONING HEARING		
PLANNING REVIEW		
PAVE CUTS	1	\$162.00
SEWER TAP IN		
FINES (QOL)	31	\$2,000.00
OTHER (court restitution)	1	\$100.00

Prepared By: TOTAL DEPOSIT: \$21,709.31


Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$17055.50
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$135.00
CREDIT/DEBT CARDS \$6100.25**

TOTAL = \$23,290.75

MONEY COLLECTED FOR 2023 IS \$991,762.50

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

RESPECTFULLY YOURS,

Patricia Zendarok

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2023 TO SEPTEMBER IS \$23,568.96**

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	26,047.99	1,835,522.55	173,500.00	2,082,000.00
Real Estate--Delinquent	0.00	175,170.49	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	2,590.00	15,818.15	1,666.66	20,000.00
Residence Tax--Prior Year	1,312.00	7,192.76	0.00	0.00
Per Capita--Current	2,590.00	15,818.15	1,666.66	20,000.00
Per Capita--Delinquent	1,312.01	7,192.79	0.00	0.00
Real Estate Transfer Tax	7,745.20	139,133.49	9,166.66	110,000.00
Merchantile/Business Privilege	884.60	157,102.23	17,916.66	215,000.00
Current EIT- Act 511	65,161.90	2,855,531.63	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	10.84	79,983.34	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	400.00	4,850.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	416.66	5,000.00
Cable Television Tax	0.00	108,681.16	12,250.00	147,000.00
Dumpster Permit Income	0.00	709.50	83.33	1,000.00
Magistrate Fines	1,471.04	16,018.14	1,833.33	22,000.00
Magistrate Fines/Code Dept	192.08	2,004.92	0.00	0.00
State Police Fines	0.00	1,779.34	416.67	5,000.00
Parking Ticket/Ordinance Viol.	1,345.00	12,765.00	666.66	8,000.00
Clerk of Court/Probation Fines	31.37	1,599.23	166.66	2,000.00
Restitution	150.54	957.01	275.00	3,300.00
Interest Income	74,897.71	198,215.74	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	13,500.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	0.00	0.00
EMJAZE MKTG	0.00	0.00	25.00	300.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
MOPEC Police Grant/State Reimb	0.00	63,656.30	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 Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	8,655.30	8,655.30	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	378,812.73	378,812.73	21,666.66	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	35,119.09	35,119.09	27,200.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	171,741.00	495,064.00	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	0.00	0.00
Police Aggressive Driving Reimb	0.00	1,900.00	125.00	1,500.00
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	0.00	0.00
Fire Services Agreement/Plym Tp	0.00	0.00	3,333.33	40,000.00
Civil Service Testing Fees	250.00	14,687.50	1,333.33	16,000.00
Zoning/Subdivision/Land Fees	825.00	500.00	0.00	0.00
Planning Commission	0.00	6,675.00	133.33	1,600.00
Zoning Hearing Fees	150.00	2,072.00	116.66	1,400.00
Plan Review	0.00	2,767.39	208.33	2,500.00
Sale of Maps & Publications	0.00	9,251.20	166.66	2,000.00
Engineering Services Reimburse	0.00	0.00	6.25	75.00
Cobra Income	0.00	0.00	208.33	2,500.00
Police Reports- Copies	390.00	0.00	0.00	0.00
Police Alarm Fees	10.00	2,250.00	266.66	3,200.00
Police- Handicap Sign Fees	500.00	355.00	62.50	750.00
Fire Reports	0.00	2,500.00	458.33	5,500.00
Building Permits	7,479.81	109,356.72	4.16	50.00
Building Inspections	0.00	0.00	5,583.33	67,000.00
Electrical Inspections	758.00	6,997.00	0.00	0.00
Plumbing Permits	0.00	154.50	458.33	5,500.00
Occupancy Permits- Residential	169.50	5,001.11	0.00	750.00
Commercial Occupancy Permits	1,710.00	14,945.00	62.50	20,000.00
Rental Inspection	350.00	4,000.00	1,666.66	2,000.00
	385.00	9,130.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Landlord Fees	6,050.00	0.00	0.00	28,000.00
Mechanical Insp. Fees	0.00	33,325.00	2,333.33	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	700.00	0.00	0.00	0.00
Quality of Life Fines	2,150.00	9,172.00	208.33	2,500.00
Permits - LCCC	0.00	10,000.00	0.00	0.00
Street Repair -- Pave Cuts	162.00	0.00	0.00	0.00
Sewage Repair & Hookup	0.00	6,623.00	333.33	4,000.00
Health Inspection Services	200.00	0.00	0.00	0.00
Engineering Inspection	0.00	7,950.00	458.33	5,500.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	3,712.81	0.00	1,833.33	22,000.00
Miscellaneous Grant Income	0.00	42,174.64	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	0.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	35,884.49	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	775.00	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	4,826.84	46,921.75	4,750.00	57,000.00
DPW Fire Insurance Proceeds	49,007.50	117,801.67	0.00	0.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00
Transfer from Highway Aid	0.00	0.00	23,562.33	282,748.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	0.00	0.00
Funds From Loan Proceeds	0.00	87,000.00	6,035.83	72,430.00
Funds from Bond Proceeds	0.00	0.00	6,028.50	72,342.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	861,756.86	7,257,198.28	632,986.89	7,296,645.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	861,756.86	7,257,198.28	632,986.89	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	969.20	9,988.18	1,333.33	16,000.00
Salary--Mayor	769.24	7,307.78	833.33	10,000.00
FICA- Executive	132.99	1,397.09	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	11.65	738.43	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	616.66	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	37,507.68	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	314.84	0.00	0.00
Life Insurance- Administrator	0.00	559.92	46.25	555.00
FICA- Administrator	523.14	4,472.61	493.41	5,921.00
Unemployment Comp Ins -Admin	0.00	102.57	43.75	525.00
Health Care Buyout - Admin	1,000.00	3,000.00	1,000.00	4,000.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	282.93	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	0.00	132.80	20.83	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
	Budget	Budget	Budget	Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	102.57	554.89	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	4,553.60	40,982.40	4,932.58	59,191.00
Salaries Fin.Coord&Admin.Asst.	1,863.20	16,768.80	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	1,440.00	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	68,436.86	6,822.33	81,868.00
Life Insurance- Finance	0.00	768.00	92.50	1,110.00
FICA- Finance	627.11	5,954.99	699.41	8,393.00
Unemployment Comp Ins -Finance	0.00	205.14	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	264.28	2,571.03	416.66	5,000.00
Finance Computer exp	0.00	653.85	208.33	2,500.00
Payroll Service - Finance	490.67	4,849.83	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	13,114.18	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	205.14	1,805.05	122.91	1,475.00
Dues,Subscripts,&Member-Finance	0.00	2,927.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	508.04	41.66	500.00
NonUniform Pension MMO Finance	86,613.00	86,613.00	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	33,436.80	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	3,443.19	34,260.52	3,411.16	40,934.00
Life Insurance-Treasurer	0.00	382.16	46.25	555.00
FICA-Treasurer	272.27	2,586.53	307.91	3,695.00
Unemployment Comp Ins -Treas	0.00	102.57	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	518.98	955.18	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	0.00	41,827.87	3,916.66	47,000.00
Berkheimer Other Commission	0.00	3,274.27	583.33	7,000.00
Per Capita TaxBill - Treasurer	0.00	15,374.17	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	102.57	851.27	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	10,850.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	10,102.50	76,517.75	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	5,000.00	60,000.00
Solicitor Labor Counsel -Legal	562.50	7,995.28	833.33	10,000.00
Solicitor Labor Hourly	0.00	3,404.50	0.00	0.00
Legal -Other	0.00	2,661.70	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	4,500.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.26	363.36	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	904.89	2,107.35	333.33	4,000.00
Workers Compensation-Clerk	102.57	953.88	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	472.50	9,912.41	2,916.66	35,000.00
Salary Cleaning - Public Prop	731.50	6,050.00	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	55.95	481.38	49.75	597.00
Unemploy Comp - Public Prop	0.00	102.57	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	120.49	7,064.14	666.66	8,000.00
Common Exp Water/Shred Pub Pro	103.99	1,086.39	108.33	1,300.00
Computer Expense -Public Prop	155.00	708.00	208.33	2,500.00
Communications - Data Charge	0.00	1,657.82	0.00	0.00
Fire Alarm Install/Monitoring	25.00	225.00	31.25	375.00
Telephone - Public Property	260.00	7,315.38	166.66	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	0.00	2,955.33	266.66	3,200.00
Copier - Public Property	115.31	946.85	125.00	1,500.00
Worker's Comp.-Public Prop	102.57	851.27	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	3,201.51	40,619.20	3,583.33	43,000.00
Utilities - Public Property	707.89	4,289.72	750.00	9,000.00
Property Maint/Repair Pub Prop	2,863.10	32,767.99	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	520,600.00	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	1,602.98	13,601.33	2,166.66	26,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticooke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	9,769.60	66,552.00	7,785.66	93,428.00
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	78,762.08	557,112.96	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	0.00	81,891.36	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	33,436.80	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	42,295.14	471,180.40	49,666.99	596,004.00
Life Insurance-Police	0.00	2,224.04	426.00	5,112.00
Pension MMO - Police	504,919.00	504,919.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	1,495.80	19,633.84	1,682.66	20,192.00
Unemployment Comp Ins- Police	0.00	11,047.69	831.25	9,975.00
FICA/Medicare Clerical -Police	290.18	2,643.46	307.91	3,695.00
Health Care Buy Out Police	2,000.00	6,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	8,405.04	0.00	0.00
Police Contract Uniform Allow	123.54	14,381.63	0.00	0.00
Holiday Pay Police	3,069.72	53,885.88	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	14,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	7,206.36	123,989.21	6,000.00	72,000.00
Overtime Clerical-Police	174.15	174.15	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,327.48	16,602.82	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	398.94	4,587.40	375.00	4,500.00
Gas, Oil & Operating Exp-Police	4,894.48	20,860.85	1,666.66	20,000.00
Clothing Allowance-Police	0.00	11,413.45	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	1,929.65	7,427.09	1,666.66	20,000.00
Materials & Supplies-Police	496.15	5,787.42	1,166.66	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Supplies Ammunition - Police	0.00	2,430.00	0.00	3,000.00
Computer Expense - Police	0.00	12,126.24	0.00	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	535.94	5,388.04	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	11,047.71	91,957.00	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	0.00	2,385.00	291.66	3,500.00
Misc.	0.00	0.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	20,155.05	90,878.42	11,188.83	134,266.00
Minor Equipment - Police	0.00	34,224.54	1,350.00	16,200.00
Police Vehicle Lease	0.00	51,228.69	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,601.60	59,414.40	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	48,612.20	445,380.60	52,366.41	628,397.00
Salary - Part Time Firefighter	867.00	2,511.00	333.33	4,000.00
Fire Chief Health Ins Peniums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	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	44,209.14	439,178.02	30,200.33	362,404.00
Life Insurance-Fire	0.00	1,934.25	229.16	2,750.00
Pension MMO - Fire	192,950.00	192,950.00	16,079.16	192,950.00
FICA- Fire	5,298.95	48,403.66	5,213.16	62,558.00
Unemployment Comp Ins -Fire	0.00	9,081.72	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	3,000.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	628.44	0.00	0.00
Holiday Pay Fire	2,424.09	8,927.31	2,719.00	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	24,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	7,441.90	44,504.66	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	896.28	12,578.94	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	243.78	2,301.53	83.33	1,000.00
Vehicle Gas & Oil - Fire	1,795.22	13,298.66	916.66	11,000.00
Clothing Allowance-Fire	0.00	10,427.00	733.33	8,800.00
Vehicle Maintenance-Fire	0.00	26,389.02	2,500.00	30,000.00
Maintenance & Repairs-Fire	396.81	16,446.10	666.66	8,000.00
Materials & Supplies - Fire	313.00	15,384.02	958.33	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	7,300.99	208.33	2,500.00
Minor Equipment-Fire	401.75	9,069.02	666.66	8,000.00
Fire Hose & Couplings	0.00	831.06	41.66	500.00
Communication Expense-Fire	57.29	4,043.11	491.66	5,900.00
Advertising	441.58	877.90	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	9,081.70	75,439.55	6,458.33	77,500.00
Worker's Comp. Volunteers	1,296.00	14,526.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	188.18	15,398.08	708.33	8,500.00
Electric Tower - Fire	1,250.94	10,772.61	258.33	3,100.00
Hydrant Rental	3,491.60	24,203.77	3,416.66	41,000.00
Utilities-Volunteer Sta	361.14	4,880.77	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	2,197.47	8,465.27	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.	150.00	300.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Post Retirement Health - Fire	4,254.86	42,377.22	13,144.50	157,734.00
Volunteer Fire State Aid	35,119.09	35,119.09	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	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	3,395.20	31,249.12	3,677.75	44,133.00
Salary - Code Sec PT	3,038.98	28,875.92	3,612.33	43,348.00
Salary - Health Inspector	60.00	3,740.00	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	28,285.80	72,186.61	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	58,320.69	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	0.00	73,600.00	92.50	1,110.00
FICA- Code Department	485.02	\$,051.73	602.33	7,228.00
Unemployment Comp Ins -Code	0.00	177.32	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	215.76	3,646.74	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	74.86	514.60	166.66	2,000.00
Computer Expense - Code Offici	105.00	1,459.60	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	76.23	1,253.21	208.33	2,500.00
Advert & Printing-Code Official	0.00	1,710.29	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	177.32	1,472.83	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Planning & Zoning Eng & Other	0.00	4,591.00	416.66	5,000.00
Planning & Zoning Legal Fees	605.00	2,070.00	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	136,512.00	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	87,395.55	6,322.16	75,866.00
Life Insurance-Pub Works	0.00	1,562.96	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,182.10	11,299.20	1,320.83	15,850.00
Unemployment Comp Ins -PubWork	0.00	2,153.14	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	687.30	6,191.62	833.33	10,000.00
Veh Gas & Oil-Public Works	2,659.51	14,651.79	1,333.33	16,000.00
Clothing Allowance-Public Work	129.92	2,790.83	583.33	7,000.00
Road Maintenance Materials	293.00	341.09	125.00	1,500.00
Materials & Supplies -Pub Work	81.55	6,581.23	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	875.54	12,308.19	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	2,153.14	17,884.28	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	75.27	6,239.02	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	101.61	635.76	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	1,500.00	2,892.56	291.66	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Demolition	0.00	26,300.00	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	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	0.00	25,924.13	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	315.81	2,095.15	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubproparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	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	37,112.96	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	300.00	3,512.32	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	184.95	138,312.51	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	1,290,296.00	6,012,476.58	608,719.67	7,296,645.00
Net Income	\$ (428,539.14)	\$ 1,244,721.70	24,267.22	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
October 18, 2023

General Fund-M&T Checking	\$2,386,724.23
General Fund Money Market	\$2,350,070.25
General Fund 6-month US T-bill	\$2,434,500.63
Payroll Account	\$0
Police Equipment Fund	\$85,048.20
M&T Flex Spending	\$7,178.92
Petty Cash – Admin	\$100.00
Refuse Account	\$386,964.34
Sewer Account M&T	\$165,658.62
Sewer PLGIT Prime Account	\$509,977.73
Sewer PLGIT/WVSA Credit Cards	\$920,190.17
Act 93 Escrow Acct	\$113,256.47
Cash – PLGIT– E-collect	\$9,879.69
Special Revenue Acct	\$1,145,206.02
Special Revenue PLGIT Prime Acct	\$1,223,946.54
Fire Equipment Grant – FNB	\$608.24
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$349,892.57
Debt Service Fund	\$858,627.52
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$196,297.65
CDBG Accounts	\$83,319.40