

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

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

Total Incidents in October..... 386  
Total Incidents in 2023..... 3,918

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	52
Non-Traffic Citations Issued	27
Parking Tickets Issued	124
Written Warnings Issued	14
Abandoned Vehicles Removed	8
Motor Vehicle Accidents	21
Criminal Arrests	Counts
Abandoned Vehicle	7
Assault	4
Criminal Mischief	2
Disorderly Conduct	5
Dog Ordinance Violations	3
Drug Act Violations	5
False ID to Law Enforcement	2
Flight to Avoid Apprehension	3
Harassment	13
Operate Vehicle W/O Ignition Interlock	1
Protection From Abuse	1
Public Drunkenness	2
Resisting Arrest	1
Retail Theft	1
Threats	1
Trespass	3
<b>Total Criminal Arrests</b>	<b>54</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,209	34,042
Car # 5	232	68,384
Car # 6	3,514	48,386
Car # 8	0	90,968
Car # 9	227	87,140
Car # 10	2,228	70,822

**Total Patrol Mileage.... 7,410**

Respectfully Submitted,



Michael Roke  
Chief of Police

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

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

October 2023 Checks/Cash/Credit

October 2023 Magistrate's Report Nanticoke	\$ 38.80
October 2023 Parking Tickets Nanticoke	\$ 2,535.00
October 2023 Police Reports	\$ 330.00
October 2023 Signs	\$ 100.00
October 2023 Alarm Fees	\$ 0.00
October 2023 Luzerne County Probation (Fines)	\$ 67.19
October 2023 Luzerne County Probation (Restitution)	\$ 31.38

**Total \$ 3,102.37**



Michael Roke  
Chief of Police

# CITY OF NANTICOKE POLICE DEPARTMENT

## Monthly Incident Count

October 2023

ABANDONED VEHICLE	11
OTHER ACCIDENTS - (HOME/INDUST)	1
ALARM	7
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	6
ASSISTING OTHER AGENCIES	15
ASSAULT	6
BOMB THREAT	1
BURGLARY	2
CRIMINAL MISCHIEF	8
DEATHS	1
DISORDERLY CONDUCT	18
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	6
DOG RELATED INCIDENTS/VIOLATIONS	13
DOMESTIC DISTURBANCES/DISPUTES	25
DRUG OFFENSES	3
PUBLIC DRUNKENESS	1
DRIVING UNDER THE INFLUENCE	2
OFFENSES AGAINST FAMILY AND CHILDREN	8
FIRES	1
FIREWORKS	2
FOLLOW UP INFORMATION	10
FRAUD	8
HARRASSMENT	12
LOCKOUTS VEHICLES & BUILDINGS	1
LOST & FOUND PROPERTY	10
MEDICAL EMERGENCY	3
MENTAL HEALTH	9
LOST & MISSING PERSONS	5
MVA NON REPORTABLE	18
MVA REPORTABLE	3
MOTOR VEHICLE THEFT	1
NON CRIMINAL INVESTIGATIONS	29
OPEN DOORS/WINDOWS DISCOVERED	3
ALL OTHER OFFENSES	2
PARKING	13
PROTECTIVE ORDERS (PFA)	8
RAPE	1
SUICIDES & ATTEMPTED SUICIDES	4
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	28
THEFT OFFENSES	15
THREATS (KILL, PHONE, ETC.)	4
TRAFFIC CITATION	13
TRAFFIC	20
TRESPASSING OF REAL PROPERTY	8
WARRANT SERVICE/ATTEMPT/ASSIST	5
WEAPONS OFFENSES	1
WELFARE CHECK	15

Total 386



## 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)

November 8, 2023

Mayor and members of City Council,

This is the monthly report for October 2023. There were a total of **129** calls for service for October. During October, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

For October, the following training was held in conjunction with Bucks County Community College Public Safety Training Center:

- Scene Preservation 3hrs.
- Arson Awareness 16hrs.

Apparatus pump testing has been completed. With the retest of Engine 2, all City owned apparatus along with the apparatus from Honey Pot, have passed third-party pump testing **per NFPA 1911: Standard for the Inspection, Maintenance, Testing, and Retirement of In-Service Automotive Fire Apparatus**

Chief Boncal has performed the following inspections for October:

- Rental-----26
- Sales-----6

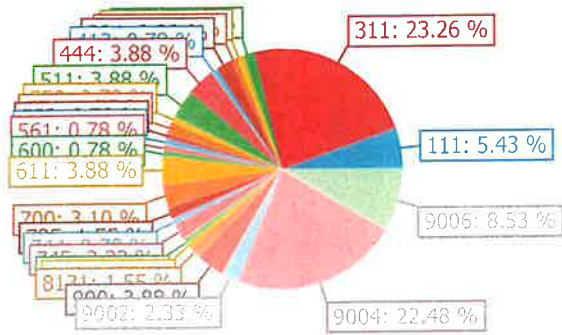
The Fire Department had participated in the annual Halloween Parade and Trunk or Treat held at Patriot Square and a Trunk or Treat at the Luzerne County 911 Center. Both were a huge success.

Respectively submitted,

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

Mark Boncal  
Chief of Department

## Incident Reports By Incident Type, Summary



111: 5.43 %	553: 0.78 %	131: 1.55 %
311: 23.26 %	555: 0.78 %	9001: 3.88 %
320: 1.55 %	561: 0.78 %	9002: 2.33 %
322: 0.78 %	600: 0.78 %	9004: 22.48 %
323: 0.78 %	611: 3.88 %	9006: 8.53 %
324: 2.33 %	700: 3.10 %	
412: 0.78 %	735: 1.55 %	
444: 3.88 %	744: 0.78 %	
511: 3.88 %	745: 2.33 %	
550: 0.78 %	746: 0.78 %	
551: 1.55 %	812: 0.78 %	

Incident Type	Total Incidents	Percent
111 - Building fire	7	5.43%
311 - Medical assist, assist EMS crew	30	23.26%
320 - Emergency medical service incident, other	2	1.55%
322 - Motor vehicle accident with injuries	1	0.78%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.78%
324 - Motor vehicle accident with no injuries.	3	2.33%
412 - Gas leak (natural gas or LPG)	1	0.78%
444 - Power line down	5	3.88%
511 - Lock-out	5	3.88%
550 - Public service assistance, other	1	0.78%
551 - Assist police or other governmental agency	2	1.55%
553 - Public service	1	0.78%
555 - Defective elevator, no occupants	1	0.78%
561 - Unauthorized burning	1	0.78%
600 - Good intent call, other	1	0.78%
611 - Dispatched & canceled en route	5	3.88%
700 - False alarm or false call, other	4	3.10%

<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
735 - Alarm system sounded due to malfunction	2	1.55%
744 - Detector activation, no fire - unintentional	1	0.78%
745 - Alarm system activation, no fire - unintentional	3	2.33%
746 - Carbon monoxide detector activation, no CO	1	0.78%
812 - Flood assessment	1	0.78%
8131 - Fallen tree	2	1.55%
900 - Special type of incident, other	5	3.88%
9002 - Investigation	3	2.33%
9004 - Inspection	29	22.48%
9006 - Public Education	11	8.53%

**Total Number of Incidents: 129**

**Total Number of Incident Types: 27**

NANTICOKE CITY FIRE DEPARTMENT

**Incident Type**

**Total Incidents**

**Percent**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Type, Summary

**Filter Name:** Last Calendar Month

**Filter Expression:** [AlarmDateTime] is between '10/1/2023 00:00' and '10/31/2023 23:59'

**NANTICOKE CITY FIRE DEPARTMENT**



# Incident Record List

## 129 Records

Incident Number	Incident Type	Location
Incident Date: 10/1/2023		
2300829	611 - Dispatched & canceled en route	11 W UNION ST, NANTICOKE, PA 18634
2300830	324 - Motor vehicle accident with no injuries.	20 US -11 RT, Plymouth, PA 18634
2300831	511 - Lock-out	126 E RIDGE ST, NANTICOKE, PA 18634
2300832	311 - Medical assist, assist EMS crew	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300833	311 - Medical assist, assist EMS crew	14 NEW PINE AVE, NANTICOKE, PA 18634
Incident Date: 10/2/2023		
2300834	8131 - Fallen tree	451 HANOVER ST, NANTICOKE, PA 18634
2300835	311 - Medical assist, assist EMS crew	427 E RIDGE ST, NANTICOKE, PA 18634
2300836	700 - False alarm or false call, other	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300837	9002 - Investigation	204 ENTERPRISE ST, NANTICOKE, PA 18634
Incident Date: 10/3/2023		
2300838	311 - Medical assist, assist EMS crew	702 MEADE ST, NANTICOKE, PA 18634
2300839	511 - Lock-out	1 WEIS PLZ, NANTICOKE, PA 18634
Incident Date: 10/4/2023		
2300840	9004 - Inspection	204 E UNION ST, NANTICOKE, PA 18634
2300841	9004 - Inspection	305 MIDDLE RD, NANTICOKE, PA 18634
2300842	9004 - Inspection	183 E UNION ST, NANTICOKE, PA 18634
2300843	700 - False alarm or false call, other	427 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 10/5/2023		
2300844	111 - Building fire	561 E Northampton ST, Wilkes-Barre Townshi, PA 18706
2300845	311 - Medical assist, assist EMS crew	35 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 10/6/2023		
2300846	412 - Gas leak (natural gas or LPG)	270 E MAIN ST #213, NANTICOKE, PA 18634
2300847	311 - Medical assist, assist EMS crew	15 E RIDGE ST, NANTICOKE, PA 18634
2300848	311 - Medical assist, assist EMS crew	138 W SOUTH ST, NANTICOKE, PA 18634
Incident Date: 10/7/2023		

# Incident Record List

## 129 Records

Incident Number	Incident Type	Location
2300849	111 - Building fire	340 E WASHINGTON ST, NANTICOKE, PA 18634
2300850	812 - Flood assessment	E MAIN ST & COLLEGE ST, NANTICOKE, PA
2300851	8131 - Fallen tree	300 N Mill St, Plymouth Township, PA 18634
2300852	311 - Medical assist, assist EMS crew	1 E GREEN ST #407, NANTICOKE, PA 18634
2300853	444 - Power line down	25 W UNION ST, NANTICOKE, PA 18634
Incident Date: 10/8/2023		
2300854	735 - Alarm system sounded due to malfunction	117 LAWRENCE ST, NANTICOKE, PA 18634
2300855	324 - Motor vehicle accident with no injuries.	303 E GRAND ST, NANTICOKE, PA 18634
2300856	444 - Power line down	166 W RIDGE ST, NANTICOKE, PA 18634
2300857	511 - Lock-out	48 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 10/9/2023		
2300858	111 - Building fire	128 Hemlock St, Sugar Notch, PA 18706
2300859	111 - Building fire	17 REILLY ST, NANTICOKE, PA 18634
2300860	322 - Motor vehicle accident with injuries	Main St & Route 29 HWY, Plymouth Township, PA
2300861	611 - Dispatched & canceled en route	591 Front St, Warrior Run, PA 18706
Incident Date: 10/10/2023		
2300862	900 - Special type of incident, other	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300863	9004 - Inspection	280 STATE ST, NANTICOKE, PA 18634
2300864	9004 - Inspection	147 PARK ST, NANTICOKE, PA 18634
2300865	900 - Special type of incident, other	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300866	9004 - Inspection	362-364 E UNION ST, NANTICOKE, PA 18634
2300867	311 - Medical assist, assist EMS crew	211 E RIDGE ST, NANTICOKE, PA 18634
2300868	511 - Lock-out	45 W RIDGE ST, NANTICOKE, PA 18634
Incident Date: 10/11/2023		
2300869	900 - Special type of incident, other	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300870	551 - Assist, police or other governmental agency	1227 PROSPECT ST, NANTICOKE, PA 18634
2300871	745 - Alarm system activation, no fire - unintentional	1019 KOSCIUSZKO ST, NANTICOKE, PA 18634

# Incident Record List

129 Records

Incident Number	Incident Type	Location
2300872	900 - Special type of incident, other	427 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300873	311 - Medical assist, assist EMS crew	277 STATE ST, NANTICOKE, PA 18634
2300874	9004 - Inspection	65 W SOUTH ST, NANTICOKE, PA 18634
2300875	9004 - Inspection	309 E NOBLE ST, NANTICOKE, PA 18634
2300876	9004 - Inspection	1006 PROSPECT ST, NANTICOKE, PA 18634
2300877	9004 - Inspection	310 PROSPECT ST, NANTICOKE, PA 18634
2300878	9004 - Inspection	31 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 10/12/2023		
2300879	111 - Building fire	1 Treat alley Blvd BLVD, Hanover Township, PA 18706
2300880	900 - Special type of incident, other	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300881	311 - Medical assist, assist EMS crew	305 MIDDLE RD, NANTICOKE, PA 18634
2300882	700 - False alarm or false call, other	38 E MAIN ST, NANTICOKE, PA 18634
2300883	324 - Motor vehicle accident with no injuries.	615 Route 11 HWY HWY, Hunlock Creek, PA 18621
2300884	9002 - Investigation	35 W MAIN ST, NANTICOKE, PA 18634
2300885	553 - Public service	388 E NOBLE ST, NANTICOKE, PA 18634
2300886	111 - Building fire	190 Constitution AVE, Hanover Township, PA 18706
2300887	311 - Medical assist, assist EMS crew	5 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 10/13/2023		
2300888	9006 - Public Education	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300889	551 - Assist police or other governmental agency	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300890	311 - Medical assist, assist EMS crew	3 E GRAND ST, NANTICOKE, PA 18634
2300891	323 - Motor vehicle/pedestrian accident (MV Ped)	60 W SOUTH ST, NANTICOKE, PA 18634
2300892	311 - Medical assist, assist EMS crew	920 MAPLE ST, NANTICOKE, PA 18634
2300893	444 - Power line down	169 W GREEN ST, NANTICOKE, PA 18634
2300894	746 - Carbon monoxide detector activation, no CO	331 EAST ST, NANTICOKE, PA 18634
2300895	745 - Alarm system activation, no fire - unintentional	1 vista DR, Newport township, PA 18634

# Incident Record List

129 Records

Incident Number	Incident Type	Location
2300896	320 - Emergency medical service incident, other	64 W FIELD ST, NANTICOKE, PA 18634
2300897	700 - False alarm or false call, other	128 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 10/14/2023		
2300898	611 - Dispatched & canceled en route	253 STATE ST, NANTICOKE, PA 18634
2300899	311 - Medical assist, assist EMS crew	147 Old Newport St, Nanticoke, PA 18634
Incident Date: 10/15/2023		
2300900	311 - Medical assist, assist EMS crew	379 E Noble St, NANTICOKE, PA 18634
2300901	744 - Detector activation, no fire - unintentional	490 E Main St, NANTICOKE, PA 18634
Incident Date: 10/16/2023		
2300902	9006 - Public Education	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 10/17/2023		
2300903	311 - Medical assist, assist EMS crew	15 W GREEN ST, NANTICOKE, PA 18634
2300904	9006 - Public Education	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300905	9006 - Public Education	51 W GREEN ST, NANTICOKE, PA 18634
2300906	111 - Building fire	17 Templeton Ln, Plymouth, PA 18651
2300907	9006 - Public Education	270 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 10/18/2023		
2300908	9004 - Inspection	1508 STEWART DR, NANTICOKE, PA 18634
2300909	9004 - Inspection	200 STATE ST #1 - 5, NANTICOKE, PA 18634
2300910	9004 - Inspection	119-121 W GRAND ST, NANTICOKE, PA 18634
2300911	9004 - Inspection	11 HIGH ST, NANTICOKE, PA 18634
2300912	9006 - Public Education	400 MIDDLE RD, NANTICOKE, PA 18634
2300913	745 - Alarm system activation no fire - unintentional	1 E GREEN ST, NANTICOKE, PA 18634
2300914	9004 - Inspection	1009 S MARKET ST, NANTICOKE, PA 18634
2300915	9004 - Inspection	39 AGOSTINA DR, NANTICOKE, PA 18634
2300916	9004 - Inspection	11 AGOSTINA DR, NANTICOKE, PA 18634
2300917	9004 - Inspection	1021 KOSCIUSZKO ST #204, NANTICOKE, PA 18634

# Incident Record List

129 Records

Incident Number	Incident Type	Location
2300918	9004 - Inspection	168-170 GARFIELD ST, NANTICOKE, PA 18634
2300919	9004 - Inspection	926 S MARKET ST, NANTICOKE, PA 18634
2300920	9006 - Public Education	1 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 10/19/2023		
2300921	9006 - Public Education	1010 HANOVER ST, NANTICOKE, PA 18634
2300922	9004 - Inspection	126 - 12 PINE ST, NANTICOKE, PA 18634
2300923	9004 - Inspection	138 PINE ST, NANTICOKE, PA 18634
2300924	9004 - Inspection	218 W HOGY ST #2, NANTICOKE, PA 18634
2300925	311 - Medical assist, assist EMS crew	66 W BROAD ST, NANTICOKE, PA 18634
2300926	311 - Medical assist, assist EMS crew	1220 PROSPECT ST, NANTICOKE, PA 18634
2300927	561 - Unauthorized burning	85 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300928	311 - Medical assist, assist EMS crew	308 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 10/20/2023		
2300929	311 - Medical assist, assist EMS crew	117 W GREEN ST, NANTICOKE, PA 18634
2300930	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2300931	311 - Medical assist, assist EMS crew	207 W SOUTH ST, NANTICOKE, PA 18634
2300932	735 - Alarm system sounded due to malfunction	130 ALDEN RD, NANTICOKE, PA 18634
2300933	9006 - Public Education	808 learning way WAY, nanticoke, PA 18634
2300934	550 - Public service assistance, other	112 GARFIELD ST, NANTICOKE, PA 18634
2300935	9006 - Public Education	100 NANTICOKE AVE, NANTICOKE, PA 18634
Incident Date: 10/23/2023		
2300936	311 - Medical assist, assist EMS crew	601 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 10/24/2023		
2300937	611 - Dispatched & canceled en route	1447 W MAIN ST, NANTICOKE, PA 18634
2300938	611 - Dispatched & canceled en route	335 E Poplar ST, Nanticoke, PA 18634
2300939	9004 - Inspection	313 E NOBLE ST #10B, NANTICOKE, PA 18634
2300940	9004 - Inspection	51 ENTERPRISE ST, NANTICOKE, PA 18634

# Incident Record List

129 Records

Incident Number	Incident Type	Location
2300941	9004 - Inspection	122 E GRAND ST, NANTICOKE, PA 18634
2300942	311 - Medical assist, assist EMS crew	KOSCIUSZKO ST & E GREEN ST, NANTICOKE, PA
Incident Date: 10/25/2023		
2300943	9002 - Investigation	124 W SOUTH ST, NANTICOKE, PA 18634
2300944	444 - Power line down	1235 PROSPECT ST, NANTICOKE, PA 18634
2300945	311 - Medical assist, assist EMS crew	169 W RIDGE ST, NANTICOKE, PA 18634
Incident Date: 10/26/2023		
2300946	600 - Good intent call, other	145 E GREEN ST, NANTICOKE, PA 18634
2300947	444 - Power line down	1251 PROSPECT ST, NANTICOKE, PA 18634
2300948	555 - Defective elevator, no occupants	1 E GREEN ST, NANTICOKE, PA 18634
2300949	311 - Medical assist, assist EMS crew	1283 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 10/27/2023		
2300950	9006 - Public Education	145 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 10/28/2023		
2300951	320 - Emergency medical service incident, other	128 PHILLIPS ST, NANTICOKE, PA 18634
2300952	311 - Medical assist, assist EMS crew	362 E FIELD ST, NANTICOKE, PA 18634
Incident Date: 10/29/2023		
2300953	311 - Medical assist, assist EMS crew	300 W UNION ST, NANTICOKE, PA 18634
2300954	311 - Medical assist, assist EMS crew	157 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 10/31/2023		
2300955	9004 - Inspection	12 AGOSTINA DR, NANTICOKE, PA 18634
2300956	9004 - Inspection	48 W GREEN ST, NANTICOKE, PA 18634
2300957	511 - Lock-out	30 W NOBLE ST, NANTICOKE, PA 18634

HARRISBURG POLICE DEPARTMENT  
NANTICOKE CITY

To: Mayor's Office and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of October 2023

Date: 11/10/2023

### Signs

1. Installed Handicap signs.
  - a. 116 E. Union Street
  - b. 401 E. Grand Street
  - c. 1205 S. Hanover Street
  - d. 12 W. Church Street
  - e. 419 E. Church Street
  - f. 235 Pine Street
  - g. 23 W. Union Street
  - h. 63 W. Washington Street
  - i. 223 Mosier Street
  - j. 375 E. Union Street
2. Removed Handicap sign.
  - a. 1409 Lincoln Avenue
  - b. 264 E. Green Street
3. 10/25/2023- Installed new street signs.
  - a. West Union Street and South Hanover Street
  - b. East Main Street and Prospect Street
  - c. East Green Street and Prospect Street
  - d. East Ridge Street and Prospect Street
  - e. East Union Street and Prospect Street
4. 10/26/2023- Removed signs.
  - a. 30-minute parking sign around Patriot Park on Prospect and E. Ridge Street due to one on each corner.
  - b. Old street signs at Patriot Park

### COG Paving

1. 10/2/2023- Along with Newport Township, paved alleyway behind K and K Electric.
2. 10/09/2023- Along with Newport Township, stoned alleyway off West Broad Street.
3. 10/10/2023- Three DPW workers to Plymouth Township for COG Paving.
4. 10/12/2023- Two DPW workers to Plymouth Township for COG Paving.
5. 10/17/2023- One DPW worker to Plymouth Township for COG Paving.
6. 10/26/2023- Two DPW workers to Plymouth Township for COG Paving.
7. 10/27/2023- Two DPW workers to Plymouth Township for COG Paving.

### 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. 10/2/2023-Cut and removed tree that fell on house on West Noble Street.
10. 10/3/2023- Cut and removed remaining tree that fell on a house on West Noble Street.
11. 10/05/2023- Cleaned up all the old scrap around the old DPW garage.
12. 10/12/2023- Trimmed low hanging trees on Walnut Street.
13. 10/12/2023- Installed new mirror on at the corner of Ridge and Kosciusko Street.
14. 10/16/2023- Cut up downed tree on Washington and Walnut Streets.
15. 10/17/2023- Cut trees down on the corners of East Ridge and Prospect Streets.
16. 10/19/2023- Trimmed trees on East Main Street for street scape project.
17. 10/19/2023- Filled alleyway off Maple Street with millings.
18. 10/23/2023- Put new benches together for St. Joseph's lot.
19. 10/23/2023- Removal of old benches at Fire Headquarters and St Joseph's lot.
20. 10/23/2023- Removed concrete slab in front of Fire Headquarters. Also filled in with topsoil and seeded.
21. 10/24/2023- Installed new benches at St. Joseph's lot.
22. 10/25/2023- Kuharchik's reinstalled two old light poles from East Main Street on Market Street and in front of Oplinger Towers.
23. 10/31/2023- Cleaned leaves off roof at city building due to blocked roof drain.
24. 10/31/2023- Moved summer equipment to storage shed.

#### Flags and Veteran Banners

1. Reinstalled flags and banners as needed throughout the month.
2. 10/23/2023- Reinstalled banner in Newport Township.

#### 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. 10/3/2023- Replaced storm manhole lid on Walnut Street.
3. 10/04/2023- Removed all old Frames and grates that were replaced before the street was paved.
4. 10/08/2023- Repaired storm basins at 108 Park Street.
5. 10/11/2023- Replaced manhole frame and lid at East Grand and Walnut Streets.
6. 10/12/2023- Replaced storm lid on Walnut and East Grand Street for access.
7. 10/18/2023- Replaced storm lid on East Green and Prospect Streets.
8. 10/20/2023- WVSA replaced storm basin on West Main Street.
9. 10/31/2023- Sewer call at 33 Coal Street. The lateral was blocked.



### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 10/04/2023- Truck #7 was taken to One Stop for State Inspection.
3. 10/18/2023- Truck #5 was taken to C and S Truck Shop for Hydraulic lines.
4. 10/27/2023- Truck #6 was taken to Key Ford for recalls.
5. 10/31/2023- Truck #5 was taken to C and S Truck Shop for left front wheel bearings.

### Gas Leaks

1. None during the month.

### Water Leaks

1. One during the month.
  - a. 108 Park Street

### 911 Calls

1. None during the month.

### Roadkill

1. One during the month.

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

**Prospect Street paving and storm basin replacement along with new curbing was all installed by M and J Excavating. Was started on 10/09/2023 and completed by 10/23/2023.**

**Fuel Report**

<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	21,620	22,430	810	108.9	Gas	
2			0		Gas	LOST IN FIRE
3	22,422	22,913	491	57.7	Diesel	
4	27,810	28,094	284	21.8	Diesel	
5	36,119	36,635	516	55.6	Diesel	
6	1,678	1,678	0	27.9	Gas	246
7	2,675	3155	480	32.8	Diesel	
8	1,207	1,295	88	18.4	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	
<b>Total</b>				<b>323.1</b>		

October 2023 Montly Report Code Department  
Honorable Mayor and City Council

LICENSES/REGISTRATIC TOTAL		COST
CONTRACTOR LICENSE-C	1	\$200.00
LANDLORD LICENSE	21	\$3,300.00
HEALTH LICENSE	1	\$200.00
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY	3	\$750.00

INSPECTIONS

RESIDENTIAL-SALE	12	\$1,200.00
RESIDENTIAL -RENTAL	25	\$1,375.00
COMMERICAL-SALE	3	\$1,050.00
COMMERCIAL-RENTAL	1	\$300.00

PERMITS

BUILDING	32	\$24,403.67
PLUMBING/HVAC		
ELECTRICAL	18	\$2,146.50
DUMPSTER	6	\$90.00

OTHER

ZONING APP FEE	8	\$825.00
ZONING HEARING		
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	MULTIPLE	\$4,288.00
SEWER TAP IN		
FINES (QOL)	8	\$900.00
OTHER (COURT RESTITU'	1	\$100.00

TOTAL DEPOSIT

**\$41,128.17**

Prepared By:

*Jen Waudecki*

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$19,076.00  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$270.00  
CREDIT/DEBT CARDS \$6887.00**

**TOTAL = \$26,233.00**

**MONEY COLLECTED FOR 2023 IS \$1,017,995.50**

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

**RESPECTFULLY YOURS,**

*Patricia Zemplach*

**REFUSE DELINQUENT MONEY COLLECTED IN  
JANUARY 2023 TO OCTOBER IS \$25,685.44**

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	24,019.64	1,840,340.51	173,500.00	2,082,000.00
Real Estate--Delinquent	18,511.55	212,883.72	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	1,214.10	17,032.25	1,666.66	20,000.00
Residence Tax--Prior Year	1,412.71	8,605.47	0.00	0.00
Per Capita--Current	1,214.10	17,032.25	1,666.66	20,000.00
Per Capita--Delinquent	1,412.71	8,605.50	0.00	0.00
Real Estate Transfer Tax	24,844.96	163,978.45	9,166.66	110,000.00
Merchantile/Business Privilege	89,332.72	246,448.42	17,916.66	215,000.00
Current EIT - Act 511	174,376.23	3,030,989.86	270,000.00	3,240,000.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	3,718.51	83,701.85	7,916.66	95,000.00
Amusement Tax	0.00	4,000.00	383.33	4,600.00
Street Vendor Permits	0.00	150.00	20.83	250.00
Contractor License Income	200.00	5,050.00	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
Dumpser Permit Income	90.00	799.50	83.33	1,000.00
Magistrate Fines	1,506.38	17,524.52	1,833.33	22,000.00
Magistrate Fines/Code Dept	275.00	2,279.92	0.00	0.00
State Police Fines	0.00	1,779.34	416.67	5,000.00
Parking Ticket/Ordinance Viol.	2,060.00	14,825.00	666.66	8,000.00
Clerk of Court/Probation Fines	67.19	1,666.42	166.66	2,000.00
Restitution	131.38	1,088.39	275.00	3,300.00
Interest Income	5,366.07	203,581.81	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	15,000.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	25.00	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
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 Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Act 66 Public Util Realty Tax	0.00	8,655.30	0.00	5,000.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	179.16	2,150.00
Pension -- State Aid	0.00	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	0.00	35,119.09	0.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	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	125.00	1,500.00
Police Aggressive Driving Reimb	1,900.00	3,800.00	0.00	0.00
Municipal Authority Reimbursem	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	22,560.19	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	40,000.00	40,000.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	600.00	15,287.50	1,333.33	16,000.00
Civil Service Testing Fees	0.00	500.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,048.25	7,723.25	133.33	1,600.00
Planning Commission	0.00	2,072.00	116.66	1,400.00
Zoning Hearing Fees	0.00	2,767.39	208.33	2,500.00
Plan Review	0.00	9,251.20	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	210.00	2,460.00	266.66	3,200.00
Police Alarm Fees	0.00	355.00	62.50	750.00
Police- Handicap Sign Fees	100.00	2,600.00	458.33	5,500.00
Fire Reports	0.00	105.00	4.16	50.00
Building Permits	24,160.92	133,517.64	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	2,146.50	9,143.50	458.33	5,500.00
Electrical Inspections	0.00	154.50	0.00	0.00
Plumbing Permits	0.00	5,001.11	62.50	750.00
Occupancy Permits- Residential	1,900.00	16,845.00	1,666.66	20,000.00
Commercial Occupancy Permits	650.00	4,650.00	166.66	2,000.00
Rental Inspection	1,375.00	10,505.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Landlord Fees	3,300.00	36,625.00	2,333.33	28,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	750.00	9,922.00	208.33	2,500.00
Quality of Life Fines	900.00	10,900.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	4,288.00	10,911.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	200.00	8,150.00	458.33	5,500.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	9.00	42,183.64	1,833.33	22,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	35,884.49	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Recovery-MVA	0.00	775.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K.Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	9,360.08	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	4,873.16	51,794.91	4,750.00	57,000.00
DPW Fire Insurance Proceeds	0.00	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	23,562.33	282,748.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	6,035.83	72,430.00
Transfer from Community Develo	0.00	87,000.00	6,028.50	72,342.00
Funds from Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Total Revenues	439,664.08	0.00	7,697,957.83	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	439,664.08	0.00	7,697,957.83	0.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,319.20	11,307.38	1,333.33	16,000.00
Salary--Mayor	769.24	8,077.02	833.33	10,000.00
FICA- Executive	159.79	1,556.88	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	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	70.00	6,755.00	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	41,675.20	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	355.34	0.00	0.00
Life Insurance- Administrator	139.98	699.90	46.25	555.00
FICA- Administrator	445.88	4,918.49	493.41	5,921.00
Unemployment Comp Ins -Admin	0.00	102.57	43.75	525.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	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	2,475.00	3,531.60	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	114.00	246.80	20.83	250.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Cuurent M-T-D	Year to Date
			Budget	Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	0.00	554.89	88.41	1,061.00
Dues,Subscrips &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	45,536.00	4,932.58	59,191.00
Salaries Fin.Coort&Admin.Asst.	2,151.41	18,920.21	4,036.91	48,443.00
Finance Part Tlme 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	1,600.00	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	75,323.24	6,822.33	81,868.00
Life Insurance- Finance	192.00	960.00	92.50	1,110.00
FICA- Finance	669.69	6,624.68	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	0.00	2,571.03	416.66	5,000.00
Finance Computer exp	0.00	653.85	208.33	2,500.00
Payroll Service - Finance	472.68	5,322.51	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	0.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	18,279.37	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	410.28	2,215.33	122.91	1,475.00
Dues,Subscrips,&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	0.00	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	37,152.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date 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	37,703.71	3,411.16	40,934.00
Life Insurance- Treasurer	95.54	477.70	46.25	555.00
FICA- Treasurer	272.27	2,858.80	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	0.00	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 -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	2,562.93	45,482.80	3,916.66	47,000.00
Berkheimer Other Commission	1,395.77	4,683.51	583.33	7,000.00
Per Capita Tax Bill - 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	0.00	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	12,100.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	7,965.00	84,482.75	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	5,000.00	60,000.00
Solicitor Labor Counsel -Legal	1,462.50	9,457.78	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	5,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	401.61	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 Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	680.65	2,788.00	333.33	4,000.00
Workers Compensation-Clerk	102.57	1,056.45	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	1,382.00	11,294.41	2,916.66	35,000.00
Salary Cleaning - Public Prop	764.50	6,814.50	650.00	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	58.49	539.77	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	0.00	7,064.14	666.66	8,000.00
Common Exp Water/Shred Pub Pro	196.10	1,282.49	108.33	1,300.00
Computer Expense -Public Prope	455.30	1,163.30	208.33	2,500.00
Communications - Data Charge	0.00	1,657.82	0.00	0.00
Fire Alarm Install/Monitoring	25.00	250.00	31.25	375.00
Telephone - Public Property	560.96	7,876.34	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	336.44	1,283.29	125.00	1,500.00
Worker's Comp.-Public Prop	102.57	953.84	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	3,058.85	43,678.05	3,583.33	43,000.00
Utilities - Public Property	56.99	4,346.71	750.00	9,000.00
Property Maint/Repair Pub Prop	1,667.99	34,435.98	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	300.00	300.00	29.16	350.00
Misc. General	0.00	190.34	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	2,200.00	15,801.33	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 Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	7,224.00	73,776.00	7,785.66	93,428.00
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	77,236.08	634,349.04	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	37,152.00	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	45,186.00	516,366.40	49,666.99	596,004.00
Life Insurance-Police	765.08	2,989.12	426.00	5,112.00
Pension MMO - Police	0.00	504,919.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	1,445.90	21,079.74	1,682.66	20,192.00
Unemployment Comp Ins- Police	0.00	11,047.69	831.25	9,975.00
FICA/Medicare Clerical -Police	276.85	2,920.31	307.91	3,695.00
Health Care Buy Out Police	0.00	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	9,405.04	0.00	0.00
Police Contract Uniform Allow	0.00	14,381.63	0.00	0.00
Holiday Pay Police	295.08	54,180.96	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	16,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	11,889.48	135,878.69	6,000.00	72,000.00
Overtime Clerical-Police	0.00	174.15	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	2,050.50	18,653.32	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	11,340.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.66	11,000.00
Office Supplies-Police	84.70	4,672.10	375.00	4,500.00
Gas, Oil & Operating Exp-Police	2,923.13	23,783.98	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	2,284.39	10,683.48	1,666.66	20,000.00
Materials & Supplies-Police	183.50	6,426.92	1,166.66	14,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 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	0.00
Computer Expense - Police	2,602.00	14,728.24	0.00	0.00
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	567.18	5,955.22	0.00	0.00
Membership/Advertise Police	0.00	625.00	0.00	0.00
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	11,047.69	103,004.69	0.00	0.00
Vehicle Insurance-Police	0.00	0.00	0.00	0.00
Electric Expense - Police	0.00	0.00	0.00	0.00
Medical Testing - Police	0.00	0.00	0.00	0.00
Equipment Maintenance - Police	0.00	265.50	0.00	0.00
Training-Police	0.00	18,879.00	0.00	0.00
Police Dog Supplies Maintenance	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	445.00	2,830.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	13,268.67	104,147.09	0.00	0.00
Minor Equipment - Police	424.10	34,648.64	0.00	0.00
Police Vehicle Lease	0.00	51,228.69	0.00	0.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,921.60	66,336.00	0.00	0.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	48,712.00	494,092.60	0.00	0.00
Salary - Part Time Firefighter	683.50	3,194.50	0.00	0.00
Fire Chief Health Ins Pemiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	0.00
Dental Insurance-Fire	0.00	0.00	0.00	0.00
Vision Insurance-Fire	0.00	0.00	0.00	0.00
Medical Insurance-Fire	44,209.14	483,387.16	0.00	0.00
Life Insurance-Fire	455.00	2,389.25	0.00	0.00
Pension MMO - Fire	0.00	192,950.00	0.00	0.00
FICA- Fire	5,104.12	53,507.78	0.00	0.00
Unemployment Comp Ins -Fire	0.00	9,081.72	0.00	0.00
Health Care Buy Out-Fire	0.00	3,000.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	628.44	0.00	0.00
Holiday Pay Fire	2,826.66	11,753.97	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	27,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	4,927.35	49,432.01	2,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	1,226.59	13,805.53	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,940.00	23,280.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	2,301.53	83.33	1,000.00
Vehicle Gas & Oil - Fire	1,135.33	14,433.99	916.66	11,000.00
Clothing Allowance-Fire	0.00	10,427.00	733.33	8,800.00
Vehicle Maintenance-Fire	2,057.82	28,566.34	2,500.00	30,000.00
Maintenance & Repairs-Fire	0.00	16,446.10	666.66	8,000.00
Materials & Supplies - Fire	47.60	15,431.62	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	233.96	9,330.48	666.66	8,000.00
Fire Hose & Couplings	0.00	831.06	41.66	500.00
Communication Expense-Fire	313.90	4,357.01	491.70	5,900.00
Advertising	0.00	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	9,081.72	84,521.27	6,458.33	77,500.00
Worker's Comp. Volunteers	1,288.00	15,814.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	320.84	15,718.92	708.33	8,500.00
Electric Tower - Fire	937.22	11,709.83	258.33	3,100.00
Hydrant Rental	0.00	24,203.77	3,416.66	41,000.00
Utilities-Volunteer Sta	395.18	5,275.95	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	295.00	0.00	0.00
Fire- Computer Maintenance	0.00	8,427.14	625.00	7,500.00
Repairs/Building- Fire	121.19	8,586.46	1,250.00	15,000.00
Fire Training	0.00	2,155.90	266.66	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	300.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Post Retirement Health - Fire	4,254.86	46,632.08	13,144.50	157,734.00
Volunteer Fire State Aid	0.00	35,119.09	2,266.66	27,200.00
Repairs to Volunteer Fire Stat	111.30	111.30	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	9,050.33	40,299.45	3,677.75	44,133.00
Salary - Code Sec PT	3,038.98	31,914.90	3,612.33	43,348.00
Salary - Health Inspector	0.00	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	198.00	198.00	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	4,639.75	76,826.36	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	63,209.31	1,788.83	21,466.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	183.40	917.00	92.50	1,110.00
FICA- Code Department	930.42	5,962.15	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	0.00	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	47.53	562.13	166.66	2,000.00
Computer Expense - Code Offici	105.00	1,564.60	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	107.23	1,360.44	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	1,650.15	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 Ten Months Ending October 31, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Planning & Zoning Eng & Other	0.00	4,591.00	416.66	5,000.00
Planning & Zoning Legal Fees	0.00	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	151,680.00	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	97,172.79	6,322.16	75,866.00
Life Insurance-Pub Works	390.74	1,953.70	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,160.78	12,459.98	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	408.81	6,600.43	833.33	10,000.00
Veh Gas & Oil-Public Works	1,912.10	16,563.89	1,333.33	16,000.00
Clothing Allowance-Public Work	199.00	2,989.83	583.33	7,000.00
Road Maintenance Materials	173.58	514.67	125.00	1,500.00
Materials & Supplies -Pub Work	228.41	6,809.64	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	0.00	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	20,037.42	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	46.51	6,285.53	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	77.07	712.83	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	720.95	3,613.51	291.66	3,500.00

For Management Purposes Only

City of Nanticoke  
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For the Ten Months Ending October 31, 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	40.00	25,964.13	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	352.91	2,448.06	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	18.50	18.50	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	1.38	37,114.34	7,713.25	92,559.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	630.00	4,142.32	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 Ten Months Ending October 31, 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	(240.00)	138,072.51	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
<b>Total Expenses</b>	<b>441,711.32</b>	<b>6,462,833.56</b>	<b>607,719.71</b>	<b>7,296,645.00</b>
<b>Net Income</b>	<b>\$ (2,047.24)</b>	<b>\$ 1,235,124.27</b>	<b>(1,932.82)</b>	<b>0.00</b>

**City of Nanticoke**  
**Report of Cash on Hand**  
**November 15, 2023**

General Fund-M&T Checking	\$2,330,775.80
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	\$7,370.76
Petty Cash – Admin	\$100.00
Refuse Account	\$332,437.11
Sewer Account M&T	\$224,296.64
Sewer PLGIT Prime Account	\$512,364.66
Sewer PLGIT/WVSA Credit Cards	\$945,044.35
Act 93 Escrow Acct	\$131,766.27
Cash – PLGIT– E-collect	\$9,923.02
Special Revenue Acct	\$844,018.52
Special Revenue PLGIT Prime Acct	\$1,229,675.19
Fire Equipment Grant – FNB	\$608.24
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$344,699.57
Debt Service Fund	\$859,493.16
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$184,780.11
CDBG Accounts	\$83,319.40