

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
September 2022

Total Incidents in September..... 354
Total Incidents in 2022..... 3,780

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	46
Non-Traffic Citations Issued	19
Parking Tickets Issued	35
Written Warnings Issued	22
Abandoned Vehicles Removed	19
Motor Vehicle Accidents	16
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	4
Burglary	1
Commercial Vehicle Ordinance	2
Criminal Mischief	2
Disorderly Conduct	6
Disposal of Animal Feces	1
D.U.I.	3
Harassment	12
Open Lewdness	1
Protection From Abuse Violation	3
Public Drunkenness	2
Scattering Rubbish	1
Theft	2
Threats	1
Trespass	1
Total Criminal Arrests	45

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	496	24,721
Car # 5	Out of Service	61,681
Car # 6	2,189	23,633
Car # 8	45	90,870
Car # 9	940	79,521
Car # 10	2,303	47,022

Total Patrol Mileage.... 5,973

Respectfully Submitted,



Michael Roke
Chief of Police

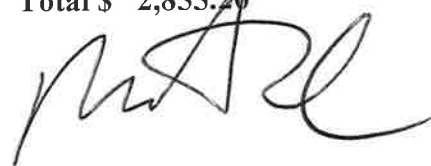
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

September 2022 Checks/Cash/Credit

September 2022 Magistrate's Report Nanticoke	\$ 1,399.23
September 2022 Parking Tickets Nanticoke	\$ 830.00
September 2022 Police Reports	\$ 225.00
September 2022 Signs	\$ 200.00
September 2022 Alarm Fees	\$ 60.00
September 2022 Luzerne County Probation (Fines)	\$ 97.43
September 2022 Luzerne County Probation (Restitution)	\$ 43.54

Total \$ 2,855.20



Michael Roke
Chief of Police

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2022 and 09/30/2022

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0410	AGGRAVATED ASSAULT	0	1		
0430	ASSAULT-OTHER DANGEROUS WEAPON	1			
0490	ASSAULT - REPORTS	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0619	THEFT-\$200 & OVER-ALL OTHER	2			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	2			
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	2			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	11			
0644	THEFT-ATTEMPTED-FROM AUTO (EXCEPT 0645)	1			
0649	THEFT-ATTEMPTED-ALL OTHER	1			
0711	M.V.THEFT-AUTOS-STREET-COMMERCIAL AREA	1			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0740	M.V.THEFT-ATTEMPTED-AUTO	1			
0810	SIMPLE PHYSICAL ASSAULTS	6		1	
0830	SEXUAL ASSAULT	1			
1100	FRAUD	6			
1130	FLIM FLAM	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	5			
1430	CRIMINAL MISCHIEF - PUBLIC BUILDINGS	0	1		
1440	CRIMINAL MISCHIEF - ALL OTHER	3		1	
1511	WEAPONS - USE - FIREARMS	3			
1590	WEAPONS - REPORTS	1			
1700	SEX OFFENSES (EXCEPT RAPE & PROSTITUTION)	1			
1720	SEX OFFENSES - INDECENT EXPOSURE	1			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1833	NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC	0	1		
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	1			
1890	NARCOTICS - REPORTS	2			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	3			
2110	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS	1			
2300	PUBLIC DRUNKENESS	1	1		
2400	DISORDERLY CONDUCT	9	2	1	
2420	DISORDERLY CONDUCT-PUBLIC PLACES	3			
2430	FIGHTING (AFFRAY)	1	1		
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	5	1		
2450	HARASSMENT	13	6		
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	1	1		
2480	DISORDERLY CONDUCT-ALL OTHERS	0	1	1	
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	0			1
2632	LITTERING	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	16			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			
2660	TRESPASSING OF REAL PROPERTY	2			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	10			

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2022 and 09/30/2022



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2820	CITY ORD-OPEN BURNING	2			
2830	CITY ORD-ALL OTHER	1			
3000	FOUND/RECOVERED PROPERTY	3			
3100	MOTOR VEHICLE ACCIDENTS	16			
3300	SUICIDES	1			
3310	ATTEMPTED SUICIDES	1			
3400	MENTAL HEALTH	14	2		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	18	1		
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	14			
3600	DISTURBANCES-DOMESTIC	27	4		
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	7			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	8			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	7		1	
3900	TRAFFIC & PARKING PROBLEMS	12			
4010	TRAFFIC OFFENSES	0	1		1
4020	NON-CRIMINAL - CHILD CUSTODY	2			
4022	NON-CRIMINAL - CIVIL	4			
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	1			
4090	NON-CRIMINAL - POLICE INFORMATION	15			
4100	NON-CRIMINAL - 911 HANG UP	2			
4110	NON-CRIMINAL -WELFARE CHECK	17			
4510	DEATHS - UNATTENDED	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	1			
5014	LOST & FOUND - MISSING ADULT FEMALES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	1			
5510	ANIMAL COMPLAINTS - OTHER	2			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	5			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
7016	FOLLOW UP INFORMATION	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	9			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8010	WARRANTS - LOCAL - CRIMINAL	3			
9000	ADMINISTRATIVE TASKS	1			
9014	ADMINISTRATION - OVERTIME	1			
CITT	TRAFFIC CITATION	8	1		
WARR	WARRANT	1			

October 05, 2022

Calls for Service - by UCR Code
Incidents Reported Between 09/01/2022 and 09/30/2022
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
Total Calls		354			

Issued Tickets - Count



09/01/2022 to 09/30/2022

Badge	Officer	Count
2937	SGT JOSEPH KOSCH	1
3108	LT. BRIAN WILLIAMS	1
4392	OFFICER KYLIE TAUSENDFREUNDT	5
4432	CHIEF MICHAEL ROKE	2
5259	OFFICER BLAKE BROWN	3
5525	OFFICER BRYAN KATA	5
8402	OFFICER ANTHONY WAITKUS	10
9072	SGT BRIAN KIVLER	3
9247	OFFICER DANYELLE RODRIGUEZ	4
9336	OFFICER JOSEPH BUCHALSKI	1
		<hr/>
		35

CONFIDENTIAL



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, 2022

Mayor and members of City Council,

This is the monthly report for September 2022. The Fire Department responded to 87 calls for service. During September, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Grant applications have been submitted to the Office of the State Fire Commissioner Office FY 2023. Funds received will be used to purchase new Personal Protective Equipment for firefighters and equipment to place on apparatus.

The cutover to the new digital radio system scheduled for October 19th has been postponed until a later date. This is due to programming issues. Luzerne County 911 will advise with a new date. Also, department-wide training was conducted at the Nanticoke Municipal Building on the operations of the new mobile and portable digital radios. Approximately 50 members attended.

The Fire Department participated in the annual 9/11 Ceremony held at the LCCC PSTI Walk of Honor. Members served as honor guards and rang the final alarm for firefighters who lost their lives at the World Trade Center in New York City.

The New York City Fire Riders, comprised of current and retired members of the FDNY made their annual trip to Nanticoke on 9/21/22 to the LCCC Walk of Honor and then to Fire Headquarters to our 9/11 monument.

Firefighter Appreciation Day was held on Saturday, September 17th at the West Side Club. Members and their families were invited for a day to get together and were provided a buffet-style meal to thank them for their service to the City of Nanticoke.

Respectively submitted,

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

Mark Boncal
Chief of Department

Incident Record List

87 Records

Incident Number	Incident Type	Location	Alarm
Incident Date: 9/1/2022			
2200764	311 - Medical assist, assist EMS crew	334 E MAIN ST, NANTICOKE, PA 18634	05:10:00
2200765	311 - Medical assist, assist EMS crew	128 E MAIN ST, NANTICOKE, PA 18634	08:22:00
2200766	561 - Unauthorized burning	21 LOOMIS ST, NANTICOKE, PA 18634	14:51:00
Incident Date: 9/2/2022			
2200767	311 - Medical assist, assist EMS crew	415 S MARKET ST, NANTICOKE, PA 18634	14:27:00
2200768	311 - Medical assist, assist EMS crew	140 WELLES ST, NANTICOKE, PA 18634	15:46:00
2200769	311 - Medical assist, assist EMS crew	147 PHILLIPS ST, NANTICOKE, PA 18634	18:09:00
2200770	311 - Medical assist, assist EMS crew	1023 S MARKET ST, NANTICOKE, PA 18634	22:35:00
Incident Date: 9/3/2022			
2200771	735 - Alarm system sounded due to malfunction	74 APOSTOLINA DR, NANTICOKE, PA 18634	00:02:00
2200772	311 - Medical assist, assist EMS crew	98 PROSPECT ST, NANTICOKE, PA 18634	16:16:00
2200773	311 - Medical assist, assist EMS crew	27 PROSPECT ST, NANTICOKE, PA 18634	18:40:00
Incident Date: 9/4/2022			
2200774	8131 - Fallen tree	E Poplar ST & E Tibbury TER, Plymouth Twp, PA	21:14:00
Incident Date: 9/5/2022			
2200775	311 - Medical assist, assist EMS crew	1 WEIS PLZ, NANTICOKE, PA 18634	11:46:46
2200776	113 - Cooking fire, confined to container	W GRAND ST & LINE ST, NANTICOKE, PA	14:41:00
2200777	111 - Building fire	429 Carver ST, Larksville, PA 18651	15:52:00
2200778	311 - Medical assist, assist EMS crew	163 W GREEN ST, NANTICOKE, PA 18634	22:53:00
Incident Date: 9/6/2022			
2200779	311 - Medical assist, assist EMS crew	98 PROSPECT ST, NANTICOKE, PA 18634	19:20:00
2200780	311 - Medical assist, assist EMS crew	11 GARFIELD ST, NANTICOKE, PA 18634	19:23:00
2200781	111 - Building fire	220 Highland Park BLVD, Wilkes-Barre Twp, PA 18702	23:10:00
Incident Date: 9/7/2022			
2200782	9002 - Investigation	200 BROADWAY ST, NANTICOKE, PA 18634	00:34:00
2200783	311 - Medical assist, assist EMS crew	252 W MAIN ST, NANTICOKE, PA 18634	06:14:00

NANTICOKE FIRE DEPARTMENT

Incident Record List

87 Records

Incident Number	Incident Type	Location	Alarm
2200784	444 - Power line down	300 N mill ST, nanticoke, PA 18634	10:55:00
2200785	9002 - Investigation	264 W MAIN ST, NANTICOKE, PA 18634	22:44:00
Incident Date: 9/8/2022			
2200786	9002 - Investigation	308 E UNION ST, NANTICOKE, PA 18634	00:01:00
Incident Date: 9/9/2022			
2200787	311 - Medical assist, assist EMS crew	150 E RIDGE ST #3, NANTICOKE, PA 18634	01:57:00
2200788	733 - Smoke detector activation due to malfunction	810 HANOVER ST, NANTICOKE, PA 18634	07:33:00
2200789	743 - Smoke detector activation, no fire - unintentional	270 E MAIN ST, NANTICOKE, PA 18634	07:45:00
2200790	733 - Smoke detector activation due to malfunction	810 HANOVER ST, NANTICOKE, PA 18634	07:53:00
2200791	311 - Medical assist, assist EMS crew	224 S WALNUT ST, NANTICOKE, PA 18634	13:42:00
2200792	511 - Lock-out	322 HANOVER ST, NANTICOKE, PA 18634	18:12:00
Incident Date: 9/10/2022			
2200793	9002 - Investigation	E GREEN ST, NANTICOKE, PA 18634	06:38:00
2200794	550 - Public service assistance, other	1230 S MARKET ST, NANTICOKE, PA 18634	12:32:00
2200795	342 - Search for person in water	1 Flats RD, Plymouth, PA 18651	14:33:00
Incident Date: 9/12/2022			
2200796	311 - Medical assist, assist EMS crew	395 MIDDLE RD #110, NANTICOKE, PA 18634	09:51:00
2200797	611 - Dispatched & canceled en route	1695 S Main ST, Hanover Township, PA 18706	10:39:00
2200798	311 - Medical assist, assist EMS crew	1214 Public Safety DR, Nanticoke, PA 18634	10:46:00
2200799	311 - Medical assist, assist EMS crew	270 E MAIN ST #626, NANTICOKE, PA 18634	13:45:01
2200800	131 - Passenger vehicle fire	154 E BROAD ST, NANTICOKE, PA 18634	21:33:00
Incident Date: 9/13/2022			
2200801	8131 - Fallen tree	304 N Mill ST, Plymouth Twp, PA 18634	08:28:00
2200802	511 - Lock-out	270 E MAIN ST, NANTICOKE, PA 18634	09:57:00
2200803	511 - Lock-out	E MAIN ST & E Broadway ST, NANTICOKE, PA	11:08:00
2200804	311 - Medical assist, assist EMS crew	205 W UNION ST, NANTICOKE, PA 18634	12:11:00
2200805	444 - Power line down	104 W WASHINGTON ST, NANTICOKE, PA 18634	13:29:00

NANTICOKE FIRE DEPARTMENT

Incident Record List

87 Records

Incident Number	Incident Type	Location	Alarm
Incident Date: 9/14/2022			
2200806	551 - Assist police or other governmental agency	30 W UNION ST, NANTICOCKE, PA 18634	13:04:00
2200807	9002 - Investigation	312 CENTER ST, NANTICOCKE, PA 18634	17:43:00
2200808	311 - Medical assist, assist EMS crew	228 E MAIN ST, NANTICOCKE, PA 18634	18:28:00
2200809	561 - Unauthorized burning	312 CENTER ST, NANTICOCKE, PA 18634	18:47:00
Incident Date: 9/15/2022			
2200810	311 - Medical assist, assist EMS crew	141 W RIDGE ST, NANTICOCKE, PA 18634	12:21:12
Incident Date: 9/16/2022			
2200811	116 - Fuel burner/boiler malfunction, fire confined	21 Richard Street, Ashley, PA 18706	07:22:00
2200812	9002 - Investigation	300 E CHURCH ST, NANTICOCKE, PA 18634	09:09:42
2200813	311 - Medical assist, assist EMS crew	Nanticoke soccerfield, Nanticoke, PA 18634	17:07:00
2200814	311 - Medical assist, assist EMS crew	26 MOBILE ST, NANTICOCKE, PA 18634	19:34:00
2200815	111 - Building fire	203 Swamp RD, Hunlock Creek, PA 18621	21:08:00
Incident Date: 9/17/2022			
2200816	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOCKE, PA 18634	18:05:00
2200817	561 - Unauthorized burning	135 PARK ST, NANTICOCKE, PA 18634	20:22:00
Incident Date: 9/18/2022			
2200818	311 - Medical assist, assist EMS crew	212 PINE ST, NANTICOCKE, PA 18634	01:07:00
2200819	322 - Motor vehicle accident with injuries	Garden Drive In, Nanticoke, PA 18634	06:01:00
2200820	324 - Motor vehicle accident with no injuries.	E RIDGE ST & S MARKET ST, NANTICOCKE, PA	10:20:00
Incident Date: 9/20/2022			
2200821	111 - Building fire	203 Mark DR, Hanover Twp, PA 18706	00:03:00
2200822	733 - Smoke detector activation due to malfunction	340 E WASHINGTON ST, NANTICOCKE, PA 18634	04:18:00
2200823	733 - Smoke detector activation due to malfunction	336 E WASHINGTON ST, NANTICOCKE, PA 18634	05:09:00
2200824	511 - Lock-out	30 E BROAD ST, NANTICOCKE, PA 18634	13:05:00
2200825	311 - Medical assist, assist EMS crew	330 E UNION ST, NANTICOCKE, PA 18634	17:39:00
2200826	111 - Building fire	244 Boland AVE, Hanover Township, PA 18706	20:45:00

NANTICOCKE TOWNSHIP FIRE DEPARTMENT

Incident Record List

87 Records

Incident Number	Incident Type	Location	Alarm
2200827	311 - Medical assist, assist EMS crew	367 E GRAND ST, NANTTICOKE, PA 18634	22:16:00
Incident Date: 9/21/2022			
2200828	151 - Outside rubbish, trash or waste fire	308 E NOBLE ST, NANTTICOKE, PA 18634	13:34:00
Incident Date: 9/22/2022			
2200829	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTTICOKE, PA 18634	12:58:00
2200830	413 - Oil or other combustible liquid spill	421 E WASHINGTON ST, NANTTICOKE, PA 18634	15:45:00
2200831	735 - Alarm system sounded due to malfunction	10 W GRAND ST, NANTTICOKE, PA 18634	16:02:00
Incident Date: 9/23/2022			
2200832	311 - Medical assist, assist EMS crew	143 PINE ST, NANTTICOKE, PA 18634	16:22:00
2200833	611 - Dispatched & canceled en route	601 Wilkes-Bangs ST, Hanover Twp, PA 18706	00:00:00
2200834	611 - Dispatched & canceled en route	767 South PKY, Hanover Township, PA 18706	21:59:00
Incident Date: 9/24/2022			
2200835	111 - Building fire	77 Brown ST, Ashley, PA 18706	13:29:01
2200836	311 - Medical assist, assist EMS crew	742 HANOVER ST, NANTTICOKE, PA 18634	16:00:00
Incident Date: 9/25/2022			
2200837	551 - Assist police or other governmental agency	23 W GRAND ST, NANTTICOKE, PA 18634	07:01:52
2200838	700 - False alarm or false call, other	1 E GREEN ST, NANTTICOKE, PA 18634	13:47:36
2200839	9002 - Investigation	148 E UNION ST, NANTTICOKE, PA 18634	17:29:23
Incident Date: 9/26/2022			
2200840	511 - Lock-out	29 SLOPE ST, NANTTICOKE, PA 18634	10:40:15
2200841	444 - Power line down	264 STATE ST, NANTTICOKE, PA 18634	18:37:00
Incident Date: 9/27/2022			
2200842	311 - Medical assist, assist EMS crew	622 KOSCIUSZKO ST, NANTTICOKE, PA 18634	00:44:00
2200843	324 - Motor vehicle accident with no injuries.	Route 11 HWY & Canal ST, Plymouth Township, PA	10:52:00
Incident Date: 9/28/2022			
2200844	111 - Building fire	14 E UNION ST, NANTTICOKE, PA 18634	02:30:00
2200845	9002 - Investigation	6 E UNION ST, NANTTICOKE, PA 18634	07:41:00
2200846	9002 - Investigation	111 W GREEN ST, NANTTICOKE, PA 18634	10:34:00

NANTTICOKE FIRE DEPARTMENT

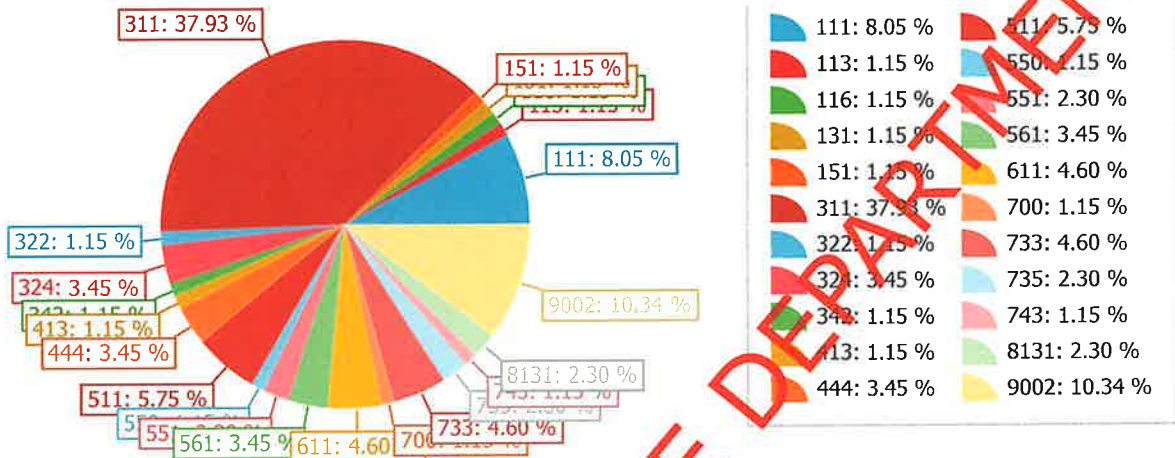
Incident Record List
87 Records

Incident Number	Incident Type	Location	Alarm
Incident Date: 9/29/2022			
2200847 311	Medical assist, assist EMS crew	170 E BROAD ST, NANTICOKE, PA 18633	06:43:04
2200848 611	Dispatched & canceled en route	550 New Commerce Blvd, Hanover Township, PA 18706	11:26:00
2200849 324	Motor vehicle accident with no injuries.	579 E MAIN ST, NANTICOKE, PA 18084	15:05:00
Incident Date: 9/30/2022			
2200850 311	Medical assist, assist EMS crew	N MARKET ST & NANTICOKE AVE, NANTICOKE, PA	11:02:00

NANTICOKE CITY FIRE DEPARTMENT



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	7	8.05%
113 - Cooking fire, confined to container	1	1.15%
116 - Fuel burner/boiler malfunction, fire confined	1	1.15%
131 - Passenger vehicle fire	1	1.15%
151 - Outside rubbish, trash or waste fire	1	1.15%
311 - Medical assist, assist EMS crew	33	37.93%
322 - Motor vehicle accident with injuries	1	1.15%
324 - Motor vehicle accident with no injuries.	3	3.45%
342 - Search for person in water	1	1.15%
413 - Oil or other combustible liquid spill	1	1.15%
444 - Power line down	3	3.45%
511 - Lock-out	5	5.75%
550 - Public service assistance, other	1	1.15%
551 - Assist police or other governmental agency	2	2.30%
561 - Unauthorized burning	3	3.45%
611 - Dispatched & canceled en route	4	4.60%
700 - False alarm or false call, other	1	1.15%

Incident Type	Total Incidents	Percent
733 - Smoke detector activation due to malfunction	4	4.60%
735 - Alarm system sounded due to malfunction	2	2.30%
743 - Smoke detector activation, no fire - unintentional	1	1.15%
8131 - Fallen tree	2	2.30%
9002 - Investigation	9	10.34%

Total Number of Incidents: 87

Total Number of Incident Types: 22

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 '9/1/2022 00:00' and '9/30/2022 23:59'

NANTICOKE CITY FIRE DEPARTMENT

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of September 2022

Date: 10/9/2022

Signs

1. Installed Handicap signs.
 - a. 38 Coal Street
 - b. 275 East Broad Street
 - c. 256 East Broad Street
 - d. 374 East Ridge Street
 - e. 23 North Market Street
 - f. 221 West Green Street
 - g. 365 East Union Street
 - h. 396 Mosier Street
2. Removed Handicap signs.
 - a. 224 South Walnut Street
3. Installed one sign at the entrance of Meadowcrest Drive and Espy Street stating No Trucks Except Local Deliveries.
4. Installed one new stop sign in Honey Pot at intersection Turner and Garfield Streets due to fading.
5. Installed one Do Not Enter sign at the intersection of Honey Pot and Garfield Streets.
6. Removed three community block grant signs from the streets that were just paved.
7. Installed new Stop Sign at the corner of Willow and Honey Pot Streets.
8. Replaced one No Parking Here to Corner sign on Honey Pot Street due to fading.
9. Installed four 25 MPH signs on Vista Drive.

COG Paving

1. 9/2/2022- Moved COG equipment from Sugar Notch to Ashley with Newport DPW.
2. 9/14/2022- Two DPW workers to Ashley for COG paving.
3. 9/20/2022- Two DPW workers to Ashley for COG paving.
4. 9/27/2022- Three DPW workers to Ashley for COG paving. Also, on this date, two DPW workers to Newport Township to help repair a wall that was damaged during COG paving.
5. 9/28/2022- Two DPW workers to Newport Township to finish wall.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Cleaned shop inside as needed during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. 9/2/2022- Painted cross walks on Kosciusko Street.
7. 9/6/2022- Changed light bulbs that were out and City Hall.
8. 9/7/2022- Assembled shelving at the bottom of the steps at City Hall.

9. 9/8/2022- Milled alley way behind Sanitary Bakery and Fire Headquarters to prepare for paving.
10. 9/9/2022- Filled sink hole in alley way between 300 block of East Church and East Noble Streets.
11. 9/13/2022- Cleaned out under the steps at City Hall.
12. 9/14/2022-
 - a. Assisted Police Department clean out trash that was in the Police Department.
 - b. Worked with Code Department at 205 East Union Street.
 - c. Worked with Police Department to cone off West Church Street and IBEW Building.
 - d. Worked with M and J Paving Company on South Street.
13. 9/15/2022- Traffic Control on East Washington and Kosciusko Streets due to street paving.
14. 9/16/2022-
 - a. Worked with M and J Paving Company to seal roads on Oak Street in Hanover Section.
 - b. Removed all cones on West Church Street.
 - c. Worked on sidewalk at the corner of Hanover and South Streets to repair problem for resident.
 - d. Three DPW workers worked on manhole lids to prepare for future paving project on East Union Street.
15. 9/20/2022- Filled hole in alley way with concrete on the 300 block of East Noble Street.
16. 9/23/2022- Cut up downed tree at corner of South and Gemini Streets.
17. 9/26/2022- Removed plate from alley way behind bakery due to manhole collapsing.
18. 9/27/2022- WVSA replaced storm basin at 230 Phillips Street.
19. 9/28/2022- Assisted M and J paving at the intersection of East Noble and Chestnut Streets.
20. 9/30/2022-
 - a. Changed photocells and bulbs on outside poles at City Hall.
 - b. M and J paved alleyway off Fairchild Street.
 - c. M and J milled Lincoln Avenue from Hanover Street to Middle Road.

Flags and Veteran Banners

1. 9/2/2022- Reinstalled two banners on Hanover Street.
2. 9/12/2022- Assembled all new banner poles at DPW shop.
3. 9/16/2022- Removed three broken flags on three different streets in the city.
4. 9/19/2022- Replaced United States Flag and State flag at the Patriot Park flagpole.
5. 9/23/2022- Removed two broken flags on Market Street due to wind.
6. 9/26/2022- Installed two new banners, one on East Main Street and the other on East Washington
7. 9/27/2022- Installed twelve new banners up around the city.
8. 9/28/2022- Installed three new banners on Market Street.

Pothole Patching

1. Six tons of cold patch was used to patch potholes City wide including alleys as needed.
2. 9/21/2022- Three and a half ton of hot patch was used to patch holes on Line Street.
3. 9/23/2022- Three ton of hot patch was used to patch potholes in alley way on 300 block between East Noble and East Ridge Streets.
4. 9/29/2022- Two ton of hot patch was used in Hanover Section on Mosier Street for patching around storm basins and street.

P.A.1 Calls

1. There were **71** 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. 9/20/2022-
 - a. Sewer call to 327 Railroad Street due to sewage coming out of ground from driveway.
 - b. Dyed sewer line at 338 East Main Street to find leak at 327 Railroad Street.

Summer Maintenance

1. All City properties were cut, trimmed and litter picked as needed during the month.
2. All roundabouts were cut, trimmed and litter picked as needed during the month.
3. Watered all plants at Patriot Park and City Building as needed.
4. Emptied all trash cans at Patriot Park as needed.
5. 9/2/2022- Cut tree branches on trees that were blocking street signs on Kosciusko Street at multiple areas.
6. 9/13/2022- Cut tree branches in alley way behind City Hall.
7. 9/28/2022- Cut tree lawn on North Walnut Street at the Beer Distributor property due to residential complaint.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. All trucks and equipment were washed as needed during the month.
3. 9/6/2022- New 2022 F-550 dump truck was delivered.
4. 9/28/2022- Took green Zero Turn to Lindsey Equipment due to steering problems.

Gas Leaks

1. None

Water Leaks

1. None

911 Calls

1. None

Roadkill

1. Three during the month.

Fuel Report				
Truck #	Miles	Gallons	Fuel Type	Comments
1	650	104.1	Gas	
2	438	66.2	Gas	
3	240	33.2	Diesel	
4	213	21.7	Diesel	
5	233	35.1	Diesel	
6	570	26	Gas	
Skid'steer	0	0	Diesel	
Loader	0	0	Diesel	
Misc cans for tractors and grass cutters		0	Diesel	
		26.3	Gas	
Bucket From Plymouth		9.7	Diesel	
Total		322.3		

SEPTEMBER 2022 CODE REPORT

INSPECTIONS

INSPECTIONS	TOTAL	COST
Residential Sale	5	\$ 500.00
Residential Rental	13	\$ 715.00
Commercial Sale		
Commercial Rental		

PERMITS

Building	27	\$ 23,428.63
Electrical	5	\$ 622.50
Plumbing/ Hvac		
Dumpster	5	\$ 75.00

Licenses/Registration

Contractor License - City	3	\$ 600.00
Landlord License	22	\$ 2,550.00
Health License	2	\$ 300.00
Liquor/ BYOB License		
Vacant Property	1	\$ 350.00

Other

Zoning App Fee	8	\$ 675.00
Zoning Hearing		
Planning Review		
Planning Hearing		
Pave Cuts	multiple	\$ 4,471.00
Sewer Tap In		
Fines		
Other	1 (fence pymt)	\$ 100.00

PREPARED BY: Jen Wardecki



TOTAL DEPOSIT \$ 34,387.13

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF
SEPTEMBER 2022.**

**REFUSE \$14,794.00
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$195.00
CREDIT/DEBT CARDS \$1570.00**

TOTAL = \$16,559.00

MONEY COLLECTED FOR 2022 IS \$981,064.50

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

RESPECTFULLY YOURS,

Patricia Zandusch

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2022 TO SEPTEMBER IS \$13,281.24**

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues	\$	\$		
Real Estate - Current	161,660.57	1,604,238.22	145,166.66	1,742,000.00
Real Estate--Delinquent	17,634.67	155,123.10	15,416.66	185,000.00
Real Estate--Prior Period	0.00	(411.18)	0.00	0.00
Residence Tax Current	1,957.20	16,174.70	1,733.33	20,800.00
Residence Tax--Prior Year	1,213.75	8,702.65	0.00	0.00
Per Capita--Current	1,957.20	16,174.70	1,733.33	20,800.00
Per Capita--Delinquent	1,213.75	8,702.66	0.00	0.00
Real Estate Transfer Tax	15,324.44	76,113.47	5,833.33	70,000.00
Merchantile/Business Privilege	680.51	188,223.55	17,083.33	205,000.00
Current EIT- Act 511	56,636.82	1,816,547.46	250,000.00	3,000,000.00
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	95.50	50,423.06	7,916.66	95,000.00
Amusement Tax	0.00	4,400.00	383.33	4,600.00
Street Vendor Permits	0.00	0.00	20.83	250.00
Contractor License Income	750.00	5,150.00	416.66	5,000.00
BYOB Annual Fees	0.00	100.00	25.00	300.00
Cable Television Tax	0.00	112,361.15	12,250.00	147,000.00
Dumpser Permit Income	75.00	885.00	62.50	750.00
Magistrate Fines	1,399.23	10,434.84	1,500.00	18,000.00
Magistrate Fines/Code Dept	0.00	1,285.24	0.00	0.00
State Police Fines	0.00	1,969.38	416.67	5,000.00
Parking Ticket/Ordinance Viol.	770.00	5,455.00	666.66	8,000.00
Clerk of Court/Probation Fines	97.43	1,913.10	250.00	3,000.00
Restitution	43.54	418.81	166.67	2,000.00
Interest Income	4,962.31	14,415.51	208.33	2,500.00
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	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	541,380.77	543,087.08	0.00	0.00
ARPA - DPW Building Grant	0.00	500,000.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00
Act 66 Public Util Realty Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	4,900.00	4,900.00	283.33	3,400.00
Pension -- State Aid	300,466.20	300,466.20	22,916.67	275,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	35,073.47	35,073.47	27,200.00	27,200.00
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	916.67	11,000.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	20,990.47	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	5,150.00	17,825.80	2,083.33	25,000.00
Civil Service Testing Fees	0.00	0.00	1,333.33	16,000.00
Zoning/Subdivision/Land Fees	300.00	4,035.00	0.00	0.00
Planning Commission	0.00	200.00	83.33	1,000.00
Zoning Hearing Fees	375.00	2,795.00	83.33	1,000.00
Plan Review	0.00	1,432.35	291.67	3,500.00
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	195.00	2,610.00	233.33	2,800.00
Police Alarm Fees	60.00	1,450.00	62.50	750.00
Police- Handicap Sign Fees	200.00	2,300.00	375.00	4,500.00
Fire Reports	15.00	210.00	2.08	25.00
Building Permits	23,842.63	77,684.92	5,416.67	65,000.00
Building Inspections	0.00	0.00	1,250.00	15,000.00
Electrical Permits	373.50	6,722.50	233.33	2,800.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	0.00	1,551.63	41.67	500.00
Occupancy Permits- Residential	700.00	9,320.00	1,291.67	15,500.00
Commercial Occupancy Permits	0.00	7,343.25	166.67	2,000.00
Rental Inspection	770.00	7,415.00	833.33	10,000.00
Landlord Fees	2,800.00	24,750.00	2,333.33	28,000.00
Mechanical Insp. Fees	0.00	0.00	16.67	200.00
Plumbing/Heating Insp. Fees	0.00	0.00	41.67	500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Vacant/Abandoned Bldg Registr	350.00	5,300.00	583.33	7,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	4,471.00	12,488.50	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	300.00	6,100.00	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	100.00	11,032.34	1,666.67	20,000.00
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	40,976.65	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	4,047.80	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	15,820.00	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	12,729.99	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	96,653.64	0.00	0.00
Copay Income	4,412.70	45,295.97	3,583.33	43,000.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	22,934.00	275,208.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,029.92	72,359.00
Funds From Loan Proceeds	0.00	0.00	10,429.67	125,156.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00
Total Revenues	1,194,207.19	5,935,207.18	576,581.02	6,619,773.00
Cost of Sales				

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,194,207.19	5,935,207.18	576,581.02	6,619,773.00
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	10,238.18	1,333.33	16,000.00
Salary--Mayor	769.24	7,307.78	833.33	10,000.00
FICA- Executive	133.00	1,420.23	165.75	1,989.00
U comp executive	0.00	737.72	126.67	1,520.00
Office Supplies- Executive	0.00	517.22	41.67	500.00
Professional Fees- Executive	0.00	1,794.44	20.83	250.00
Communication - Executive	0.00	0.00	20.83	250.00
Transportation & Travel- Exec	0.00	0.00	0.00	0.00
Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	0.00	0.00
Dues & Memberships- Executive	0.00	6,214.04	616.67	7,400.00
Meetings & Conferences- Exec	0.00	0.00	375.00	4,500.00
Miscellaneous- Executive	0.00	0.00	41.67	500.00
Salary-City Administrator	4,046.56	8,517.57	0.00	0.00
Dental Insurance-Admin	0.00	39,019.04	6,247.75	74,973.00
Vision Insurance-Admin	0.00	0.00	0.00	0.00
Health/Hospital Insurance-Admi	40.50	364.50	11.33	136.00
Life Insurance- Administrator	69.99	629.91	333.33	4,000.00
FICA- Administrator	509.93	4,545.94	46.25	555.00
Unemployment Comp Ins -Admin	0.00	0.00	478.00	5,736.00
Health Care Buyout - Admin	1,000.00	620.99	43.75	525.00
Vacation BB	0.00	3,000.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	0.00	0.00
Admin Computer	0.00	649.00	83.33	1,000.00
Management Consulting - Admin	0.00	0.00	104.16	1,250.00
Communication/Phone- Admin	0.00	0.00	0.00	0.00
Transportation & Travel- Admin	0.00	0.00	29.17	350.00
Advertising, Printing- Admin	0.00	0.00	83.33	1,000.00
Surety & Fidelity- Admin	0.00	205.20	20.83	250.00
Workers Compensation-Admin	0.00	0.00	0.00	0.00
Dues,Subscrips &Members-Admin	15.69	125.40	85.83	1,030.00
Meetings & Conferences, Admin	0.00	150.00	41.67	500.00
Misc. Expense Administrator	0.00	448.15	62.50	750.00
	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Contoller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,420.56	42,385.04	4,777.33	57,328.00
Salaries Fin. Coor&Admin.Asst.	1,808.80	18,879.20	3,909.33	46,912.00
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	1,440.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.17	1,826.00
Vision Insurance- Finance	0.00	0.00	22.67	272.00
Health/Hospital Ins- Finance	6,226.44	56,037.96	6,157.33	73,888.00
Life Insurance- Finance	96.00	864.00	92.50	1,110.00
FICA- Finance	609.21	6,185.30	664.50	7,974.00
Unemployment Comp Ins -Finance	0.00	1,204.78	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	603.93	4,642.88	375.00	4,500.00
Finance Computer exp	0.00	0.00	208.33	2,500.00
Payroll Service - Finance	438.61	4,426.84	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,679.17	20,150.00
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	7,004.77	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	0.00	0.00
Advertising, Printing- Finance	0.00	69.70	41.67	500.00
Surety and Fidelity-Finance	0.00	0.00	41.67	500.00
Workers Compensation- Finance	0.00	0.00	233.33	2,800.00
Dues,Subscrips,&Member-Finance	15.69	164.54	119.33	1,432.00
Meetings & Conferences-Finance	0.00	2,788.00	250.00	3,000.00
NonUniform Pension MMO Finance	0.00	0.00	41.67	500.00
Minor Equipment-Finance	77,132.00	77,152.00	6,427.67	77,132.00
Salary City Treasurer	0.00	808.74	62.50	750.00
Salary- Treasurer Clerical	0.00	0.00	3,896.83	46,762.00
Dental Insurance- Treasurer	3,606.40	35,057.60	0.00	0.00
Vision Insurance- Treasurer	0.00	0.00	24.08	289.00
Medical Insurance-Treasurer	0.00	0.00	4.58	55.00
Life Insurance-Treasurer	3,113.22	28,018.98	3,078.67	36,944.00
FICA-Treasurer	47.77	429.93	46.25	555.00
	263.94	2,706.36	298.08	3,577.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Unemployment Comp Ins -Treas	0.00	621.01	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	1,619.47	83.33	1,000.00
Minor Equipment- Treasurer	0.00	75.00	41.67	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	813.86	39,191.28	3,750.00	45,000.00
Berkheimer Other Commission	11.64	4,196.60	500.00	6,000.00
Per Capita TaxBill - Treasurer	0.00	15,133.98	458.33	5,500.00
Tax Collection Fees	0.00	0.00	1,041.67	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	104.17	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	0.00	53.58	643.00
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	850.00	7,630.00	850.00	10,200.00
Solicitor Hourly - Legal Capit	10,509.75	57,456.00	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	4,166.67	50,000.00
Solicitor Labor Counsel -Legal	742.50	6,153.50	833.33	10,000.00
Solicitor Labor Hourly	0.00	0.00	0.00	0.00
Legal -Other	0.00	3,655.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.67	500.00
Arbitration	0.00	325.00	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	541.67	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	363.37	41.42	497.00
Unemployment- Clerk	0.00	62.10	25.00	300.00
Office Supplies- Clerk	0.00	152.85	20.83	250.00
City Hall Supplies - Clerk	0.00	515.98	8.33	100.00
Ordinance Codification-Clerk	0.00	2,935.02	276.25	3,315.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	0.00	479.86	233.33	2,800.00
Workers Compensation-Clerk	15.69	144.98	5.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	220.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	5,755.75	416.67	5,000.00
Architect& Engineer - Pub Prop	609.50	5,339.25	2,916.67	35,000.00
Salary Cleaning - Public Prop	619.50	7,170.25	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	47.40	563.39	49.75	597.00
Unemploy Comp - Public Prop	0.00	321.70	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	195.74	3,361.78	333.33	4,000.00
Common Exp Water/Shred Pub Pro	72.40	560.05	108.33	1,300.00
Computer Expense -Public Prope	90.00	1,727.00	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	25.00	225.00	25.00	300.00
Telephone - Public Property	0.00	1,934.07	166.67	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	0.00	2,861.62	208.33	2,500.00
Copier - Public Property	0.00	152.16	125.00	1,500.00
Worker's Comp.-Public Prop	15.69	144.97	19.17	230.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	1,176.76	6,772.70	3,750.00	45,000.00
Utilities - Public Property	213.01	6,274.72	916.67	11,000.00
Property Maintenance - Pub Prop	852.46	20,557.66	1,500.00	18,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Safety Committee	250.00	250.00	20.83	250.00
Misc. General	110.00	1,218.52	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	2,460.42	16,483.61	1,750.00	21,000.00
Minor Equip - Public Property	0.00	0.00	41.67	500.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	6,880.00	64,368.00	7,492.58	89,911.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	59,663.84	558,777.28	72,905.00	874,860.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date		Current M-T-D		Year to Date	
			Budget	Budget	Budget	Budget	Budget
Salary Admin Asst.- Police	3,606.40	0.00	35,057.60	0.00	3,896.83	46,762.00	
Dental Insurance-Police	0.00	0.00	0.00	0.00	961.42	11,537.00	
Vision Insurance-Police	0.00	0.00	0.00	0.00	145.17	1,742.00	
Medical Insurance-Police	42,709.16	0.00	371,929.57	0.00	45,728.50	548,743.00	
Life Insurance-Police	266.63	0.00	2,387.84	0.00	331.25	3,975.00	
Pension MMO - Police	439,753.00	0.00	439,753.00	0.00	36,646.08	439,753.00	
Fica/Medicare-Police Officers	1,224.39	0.00	12,493.62	0.00	1,247.50	14,970.00	
Unemployment Comp Ins- Police	0.00	0.00	9,599.75	0.00	743.75	8,925.00	
FICA/Medicare Clerical -Police	268.53	0.00	2,749.97	0.00	298.08	3,577.00	
Health Care Buy Out Police	1,000.00	0.00	3,000.00	0.00	333.33	4,000.00	
Pension Reimbursement - Police	0.00	0.00	0.00	0.00	0.00	0.00	
Comp Time BB	1,000.00	0.00	2,000.00	0.00	0.00	0.00	
Police Contract Uniform Allow	0.00	0.00	0.00	0.00	0.00	0.00	
Holiday Pay Police	2,889.96	0.00	58,047.76	0.00	5,715.25	68,583.00	
Personal Day Pay Police	0.00	0.00	1,050.56	0.00	250.00	3,000.00	
Police Vacation Pay	0.00	0.00	5,533.30	0.00	0.00	0.00	
Police Sick Time Bonus	1,000.00	0.00	7,250.00	0.00	1,000.00	12,000.00	
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00	0.00	0.00	
Police Overtime	11,640.50	0.00	102,670.40	0.00	6,000.00	72,000.00	
Overtime Clerical-Police	0.00	0.00	0.00	0.00	0.00	0.00	
Other Pay - Ret	0.00	0.00	0.00	0.00	0.00	0.00	
Police Court Pay	1,914.51	0.00	14,520.07	0.00	2,083.33	25,000.00	
Other Pay	0.00	0.00	0.00	0.00	2,000.00	24,000.00	
Heart and Lung Pay	5,217.60	0.00	63,855.48	0.00	0.00	0.00	
Accrued payroll - Police	0.00	0.00	0.00	0.00	0.00	0.00	
Police AG Pay	0.00	0.00	0.00	0.00	916.67	11,000.00	
Office Supplies-Police	481.79	0.00	3,402.00	0.00	333.33	4,000.00	
Gas, Oil & Operating Exp-Police	1,264.12	0.00	19,121.58	0.00	1,666.67	20,000.00	
Clothing Allowance-Police	0.00	0.00	10,850.78	0.00	933.33	11,200.00	
Uniform Replacement	0.00	0.00	341.94	0.00	62.50	750.00	
Reserve Officer Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	
Vehicle Maintenance-Police	0.00	0.00	15,408.45	0.00	1,083.33	13,000.00	
Materials & Supplies-Police	0.00	0.00	5,930.70	0.00	666.67	8,000.00	
Supplies Ammunition - Police	0.00	0.00	0.00	0.00	166.67	2,000.00	
Computer Expense - Police	155.00	0.00	10,123.73	0.00	750.00	9,000.00	
Copier Lease - Police	0.00	0.00	0.00	0.00	0.00	0.00	
Live Scan Fee	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Exp - Police	606.72	0.00	5,158.09	0.00	666.67	8,000.00	
Membership/Advertise Police	0.00	0.00	990.00	0.00	41.67	500.00	
Law Enforcement Liability	0.00	0.00	0.00	0.00	0.00	0.00	
Other Insurance-Police	0.00	0.00	0.00	0.00	0.00	0.00	

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Worker's Comp-Police	6,856.33	0.00	8,119.92	97,439.00
Vehicle Insurance-Police	0.00	0.00	791.67	9,500.00
Electric Expense - Police	0.00	0.00	250.00	3,000.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	180.00	83.33	1,000.00
Training-Police	0.00	1,754.92	83.33	1,000.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	1,380.00	291.67	3,500.00
Misc.	0.00	0.00	41.67	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	160.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	5,422.60	64,317.77	12,202.58	146,431.00
Minor Equipment - Police	0.00	14,394.85	666.67	8,000.00
Police Vehicle Lease	0.00	28,760.66	1,583.33	19,000.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	6,425.60	60,430.40	6,960.92	83,531.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	43,156.30	410,098.00	53,379.75	640,557.00
Salary - Part Time Firefighter	0.00	283.50	666.67	8,000.00
Fire Chief Health Ins Pemiuns	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	657.00	7,884.00
Vision Insurance-Fire	0.00	0.00	99.83	1,198.00
Medical Insurance-Fire	38,675.33	348,077.97	29,021.58	348,259.00
Life Insurance-Fire	287.79	2,638.34	229.17	2,750.00
Pension MMO - Fire	193,590.00	193,590.00	16,132.50	193,590.00
FICA- Fire	5,005.00	48,094.89	4,915.33	58,984.00
Unemployment Comp Ins -Fire	0.00	7,976.88	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	3,000.00	333.33	4,000.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	4,690.53	11,468.31	2,314.92	27,779.00
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	5,752.29	50,332.82	1,666.67	20,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	5,929.20	54,187.80	0.00	0.00
Call Back Time	2,480.85	23,186.75	916.67	11,000.00
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	2,002.96	41.67	500.00
Vehicle Gas & Oil - Fire	2,095.76	13,373.96	833.33	10,000.00
Clothing Allowance-Fire	0.00	9,780.00	800.00	9,600.00
Vehicle Maintenance-Fire	704.22	16,589.18	2,083.33	25,000.00
Maintenance & Repairs-Fire	554.92	10,382.45	666.67	8,000.00
Materials & Supplies - Fire	32.15	15,172.84	925.00	11,100.00
Interest Fire Truck Lease	0.00	384.98	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	0.00	3,561.60	666.67	8,000.00
Fire Hose & Couplings	0.00	224.64	41.67	500.00
Communication Expense-Fire	480.12	4,106.86	491.67	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	291.67	3,500.00
Other Insurance-Fire	0.00	0.00	2,916.67	35,000.00
Worker's Comp Paid Drivers	4,561.31	42,201.28	6,425.67	77,108.00
Worker's Comp. Volunteers	2,642.01	24,445.16	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,416.67	17,000.00
Firehouse Utilities (Main)	153.33	8,366.91	708.33	8,500.00
Electric Tower - Fire	1,391.11	7,359.83	250.00	3,000.00
Hydrant Rental	3,361.69	30,255.21	3,416.67	41,000.00
Utilities-Volunteer Sta	195.43	3,724.80	375.00	4,500.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	0.00	2,977.00	250.00	3,000.00
Repairs/Building- Fire	0.00	3,766.61	833.33	10,000.00
Fire Training	0.00	2,528.60	266.67	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	187.50	0.00	0.00
Post Retirement Health - Fire	4,577.38	39,576.42	9,393.33	112,720.00
Volunteer Fire State Aid	0.00	35,073.47	2,666.67	32,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	6,620.96	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	3,230.00	30,770.00	3,466.67	41,600.00
Salary - Code Sec PT	2,884.80	19,923.26	1,666.67	20,000.00
Salary - Health Inspector	110.00	4,800.00	1,083.33	13,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	6,025.22	32,009.98	2,083.33	25,000.00
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	1,316.69	11,850.21	1,313.58	15,763.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	62.38	392.48	46.25	555.00
FICA- Code Department	548.28	4,510.96	306.58	3,679.00
Unemployment Comp Ins -Code	0.00	1,529.52	66.67	800.00
Health Care Buy Out - Code	1,000.00	1,769.23	0.00	0.00
Office Supplies-Code Official	0.00	1,230.31	125.00	1,500.00
Building Codes-Code Official	0.00	0.00	166.67	2,000.00
Vehicle Maintenance - Code	0.00	56.35	125.00	1,500.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	100.00	1,200.00
Vehicle Gasoline - Code	0.00	602.13	166.67	2,000.00
Computer Expense - Code Offici	315.00	840.00	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	147.22	1,319.36	208.33	2,500.00
Advert & Printing-Code Official	0.00	612.50	166.67	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	35.66	329.94	70.50	846.00
Code Vehicle Ins	0.00	0.00	83.33	1,000.00
Training, Memberships-Code Off	0.00	0.00	100.00	1,200.00
General Expense-code	0.00	0.00	125.00	1,500.00
Demolition - Public Works	0.00	0.00	83.33	1,000.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	840.00	488.00	250.00	3,000.00
Planning & Zoning Legal Fees	0.00	2,338.68	416.67	5,000.00
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	11,897.94	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	137,298.55	14,320.83	171,850.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	8,859.82	81,055.06	5,705.83	68,470.00
Life Insurance-Pub Works	195.37	1,858.17	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,166.22	11,554.71	1,100.42	13,205.00
Unemployment Comp Ins -Pub Work	0.00	2,483.98	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	479.93	11,690.91	666.67	8,000.00
Veh Gas & Oil-Public Works	1,519.07	16,255.25	1,333.33	16,000.00
Clothing Allowance-Public Work	0.00	8,030.62	583.33	7,000.00
Road Maintenance Materials	0.00	239.98	125.00	1,500.00
Materials & Supplies -Pub Work	223.43	2,446.22	250.00	3,000.00
PW Office Supplies	0.00	1,069.63	62.50	750.00
Vehicle Repairs - Public Works	1,348.36	5,914.82	1,083.33	13,000.00
Equip Repairs - Public Works	84.00	2,135.32	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	166.67	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	1,412.62	13,069.53	1,099.42	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	500.00	6,000.00
Utilities - Public Works	482.13	4,437.17	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	179.90	416.67	5,000.00
Emergency Service - Pub Works	0.00	420.50	166.67	2,000.00
Mechanical Service - Pub Works	97.14	1,044.02	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	3,630.50	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	17.90	438.55	291.67	3,500.00
Demolition	0.00	0.00	4,166.67	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	12,185.92	833.33	10,000.00
Public Works Truck Lease	0.00	15,700.61	1,902.83	22,834.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	113.98	843.43	41.67	500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
City Sponsored Event Expenses	0.00	28,585.33	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	221.98	0.00	0.00
Fuel, Light, Water - Park	158.30	1,670.96	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.67	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	22,934.00	275,208.00
Interfund Transfer Refuse	0.00	0.00	5,833.33	70,000.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	39,480.00	6,545.83	78,550.00
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	0.00	379.50	352.50	4,230.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	17,291.67	207,500.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	541,380.77	1,041,380.77	0.00	0.00
Tsf to Refuse Account	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	1,640,101.93	5,695,672.32	551,647.63	6,619,773.00
Net Income	\$ (445,894.74)	\$ 239,534.86	24,933.39	0.00

UNAUDITED

City of Nanticoke
Report of Cash on Hand
October 19, 2022

General Fund-M&T Checking	\$1,273,891.63
General Fund Money Market	\$3,116,786.24
General Fund 6-month US T-bill	\$1,475,851.58
Payroll Account	\$0
Police Equipment Fund	\$78,660.81
M&T Flex Spending	\$6,186.23
Petty Cash – Admin	\$100.00
Refuse Account	\$387,349.34
Sewer Account M&T	\$908,459.20
Sewer Account Pligit	\$719,326.54
Act 93 Escrow Acct	\$79,278.19
Cash – Pligit – Ecollect	\$9,422.36
Special Revenue Acct	\$1,778,629.64
Fire Equipment Grant – FNB	\$450.99
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$899,450.46
Debt Service Fund	\$802,481.86
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$384,842.82
CDBG Accounts	\$196,295.49