

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**October 2024**

Total Incidents in October..... 444  
Total Incidents in 2024..... 4,436

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	64
Non-Traffic Citations Issued	19
Parking Tickets Issued	173
Written Warnings Issued	2
Abandoned Vehicles Removed	10
Motor Vehicle Accidents	22
Criminal Arrests	Counts
Abandoned Vehicle	4
Assault	7
Criminal Mischief	2
Disarm Law Enforcement	1
Discharge Firearm	1
Disorderly Conduct	4
Drug Act Violations	4
D.U.I.	4
Harassment	8
Obstruction Of Justice	1
Obstruction of Law Enforcement	1
Public Drunkenness	1
Receiving Stolen Property	1
Resisting Arrest	1
Theft	1
Trespass	2
Truck Ordinance Violation	6
Unauthorized Entry of School Bus	1
<b>Total Criminal Arrests</b>	<b>50</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	2,989	53,891
Car # 5	923	73,721
Car # 6	4,243	82,682
Car # 9	Out of Service	98,696
Car # 10	Out of Service	91,381

**Total Patrol Mileage.... 8,155**

Respectfully Submitted,



Michael Roke  
Chief of Police

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

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

October 2024 Checks/Cash/Credit

October 2024 Magistrate's Report Nanticoke	\$ 2,507.94
October 2024 Parking Tickets Nanticoke	\$ 2,855.00
October 2024 Police Reports	\$ 415.00
October 2024 Signs	\$ 300.00
October 2024 Alarm Fees	\$ 0.00
October 2024 Luzerne County Probation (Fines)	\$ 83.08
October 2024 Luzerne County Probation (Restitution)	\$ 229.38

**Total \$ 6,390.40**



Michael Roke  
Chief of Police

# CITY OF NANTICOKE POLICE DEPARTMENT

## Monthly Incident Count

October 2024

ABANDONED VEHICLE	18
ALARM	11
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	5
ARSON	1
ASSISTING OTHER AGENCIES	9
ASSAULT	5
BURGLARY	2
CRIMINAL MISCHIEF	5
DISORDERLY CONDUCT	24
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	20
DOG RELATED INCIDENTS/VIOLATIONS	15
DOMESTIC DISTURBANCES/DISPUTES	28
PUBLIC DRUNKENNESS	4
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	7
FIRES	2
FOLLOW UP INFORMATION	11
FRAUD	8
HARRASSMENT	19
LOST & FOUND PROPERTY	5
MEDICAL EMERGENCY	6
MENTAL HEALTH	13
LOST & MISSING PERSONS	3
MVA NON REPORTABLE	18
MVA REPORTABLE	4
MOTOR VEHICLE THEFT	2
NON CRIMINAL INVESTIGATIONS	49
PARKING	23
PROTECTIVE ORDERS (PFA)	6
PORNOGRAPHY/OBSCENE MATERIAL	1
PUBLIC SERVICES	5
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	43
THEFT OFFENSES	7
THREATS (KILL, PHONE, ETC.)	4
TRAFFIC	28
TRESPASSING OF REAL PROPERTY	6
UNAUTHORIZED USE OF A MOTOR VEHICLE	1
WARRANT SERVICE/ATTEMPT/ASSIST	4
WEAPONS OFFENSES	4
WELFARE CHECK	17
	444



## NANTICOKE CITY FIRE DEPARTMENT

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

MARK BONCAL, CHIEF OF DEPARTMENT

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

November 13, 2024

Mayor and members of City Council,

This is the monthly report for October 2024. There were a total of **119** 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.

Chief Boncal has performed the following inspections for October:

- **Rental-----23**
- **Sales-----13**

Production of the new Engine 2 is ongoing in Bradenton, Florida. Weekly progress pictures are uploaded to the Nanticoke City Fire Department's Facebook page.

Career personnel recently completed the Aerial Driver/Operator Certification on October 27<sup>th</sup>. Members are currently waiting for the results of the written exam to be processed. This will take approximately 4-6 weeks.

Fire Department personnel participated in the City's annual Trunk or Treat at the Patriot Square on 10/26. Approximately 100 children participated in the parade and hundreds gathered at the park.

The annual Christmas parade is set for Saturday, December 7<sup>th</sup>. Line up is at the Nanticoke Area High School starting at 1 pm. The parade is set to start at 2 pm with tree lighting at 3 pm. The Fire Department will be serving hot chocolate to everyone.

Respectively submitted,

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

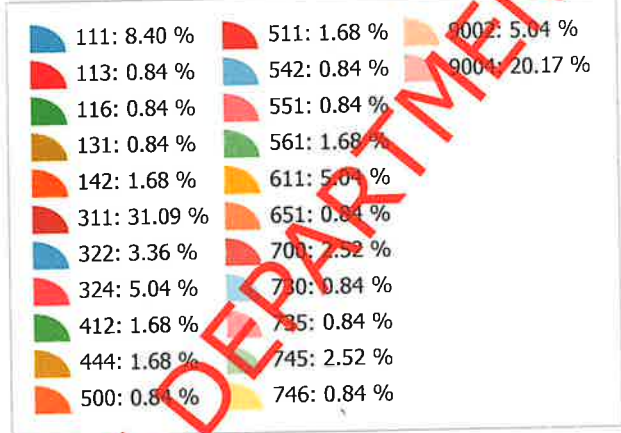
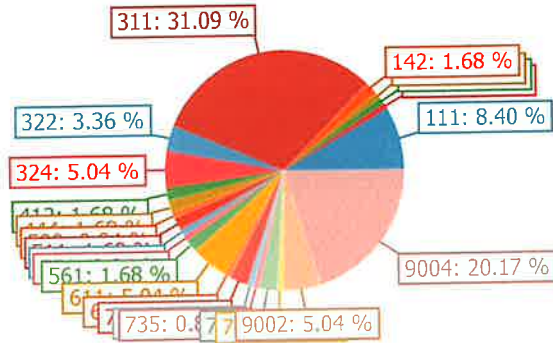
Mark Boncal  
Chief of Department



NANTICOKE CITY FIRE DEPARTMENT  
 2 EAST RIDGE STREET  
 NANTICOKE, PA 18634  
 570.735.5860



**Incident Reports By Incident Type, Summary**



**Incident Type**

**Total Incidents**

**Percent**

111 - Building fire	10	8.40%
113 - Cooking fire, confined to container	1	0.84%
116 - Fuel burner/boiler malfunction, fire confined	1	0.84%
131 - Passenger vehicle fire	1	0.84%
142 - Brush or brush-and-grass mixture fire	2	1.68%
311 - Medical assist, assist EMS crew	37	31.09%
322 - Motor vehicle accident with injuries	4	3.36%
324 - Motor vehicle accident with no injuries.	6	5.04%
412 - Gas leak (natural gas or LPG)	2	1.68%
444 - Power line down	2	1.68%
500 - Service Call, other	1	0.84%
511 - Lock-out	2	1.68%
542 - Animal rescue	1	0.84%
551 - Assist police or other governmental agency	1	0.84%
561 - Unauthorized burning	2	1.68%
611 - Dispatched & canceled en route	6	5.04%
651 - Smoke scare, odor of smoke	1	0.84%

<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
700 - False alarm or false call, other	3	2.52%
730 - System malfunction, other	1	0.84%
735 - Alarm system sounded due to malfunction	1	0.84%
745 - Alarm system activation, no fire - unintentional	3	2.52%
746 - Carbon monoxide detector activation, no CO	1	0.84%
9002 - Investigation	6	5.04%
9004 - Inspection	24	20.17%

**Total Number of Incidents: 119**

**Total Number of Incident Types: 24**

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 '10/1/2024 00:00' and '10/31/2024 23:59'

**NANTICOKE CITY FIRE DEPARTMENT**



# Incident Record List

## 118 Records

Incident Number	Incident Type	Location
<b>Incident Date: 10/1/2024</b>		
2401054 412	- Gas leak (natural gas or LPG)	520 S WALNUT ST, NANTICOKE, PA 18634
2401055 113	- Cooking fire, confined to container	69 W Poplar ST, Nanticoke, PA 18634
2401061 9004	- Inspection	574 E MAIN ST #3, NANTICOKE, PA 18634
2401062 9004	- Inspection	162 W GREEN ST #3, NANTICOKE, PA 18634
2401056 311	- Medical assist, assist EMS crew	357 E GRAND ST, NANTICOKE, PA 18634
<b>Incident Date: 10/2/2024</b>		
2401057 311	- Medical assist, assist EMS crew	357 E GRAND ST, NANTICOKE, PA 18634
2401064 9004	- Inspection	1021 KOSCIUSZKO ST #204, NANTICOKE, PA 18634
2401059 412	- Gas leak (natural gas or LPG)	247 E BROAD ST, NANTICOKE, PA 18634
2401065 9004	- Inspection	1049 KOSCIUSZKO ST #206, NANTICOKE, PA 18634
2401063 9004	- Inspection	10 COAL ST, NANTICOKE, PA 18634
2401066 9004	- Inspection	20 AGOSTINA DR, NANTICOKE, PA 18634
2401058 311	- Medical assist, assist EMS crew	821 HANOVER ST, NANTICOKE, PA 18634
<b>Incident Date: 10/3/2024</b>		
2401067 322	- Motor vehicle accident with injuries	W MAIN ST & ALDEN RD, NANTICOKE, PA
2401068 700	- False alarm or false call, other	11 E Poplar ST, West Nanticoke, PA 18634
<b>Incident Date: 10/4/2024</b>		
2401070 311	- Medical assist, assist EMS crew	600 KOSCIUSZKO ST, NANTICOKE, PA 18634
2401069 311	- Medical assist, assist EMS crew	202 RIVER ST, NANTICOKE, PA 18634
<b>Incident Date: 10/5/2024</b>		
2401072 311	- Medical assist, assist EMS crew	GNA High School Football Field, Nanticoke, PA 18634
2401071 730	- System malfunction, boiler	11 E Poplar Street ST, Nanticoke, PA 18634
2401074 500	- Service Call/other	270 E MAIN ST #320, NANTICOKE, PA 18634
2401073 311	- Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634
2401075 311	- Medical assist, assist EMS crew	322 KOSCIUSZKO ST, NANTICOKE, PA 18634
<b>Incident Date: 10/7/2024</b>		

# Incident Record List

118 Records

Incident Number	Incident Type	Location
2401077 311 - Medical assist, assist EMS crew		1 E WASHINGTON ST, NANTICOKE, PA 18634
2401076 551 - Assist police or other governmental agency		131 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 10/8/2024		
2401079 111 - Building fire		62 Marcy CT, Hanover Township, PA 18706
2401078 444 - Power line down		267 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 10/9/2024		
2401081 735 - Alarm system sounded due to malfunction		34 goering Ave, Nanticoke, PA 18072
2401104 9004 - Inspection		254 E BRAND ST, NANTICOKE, PA 18634
2401103 9004 - Inspection		228 HONEY POT ST, NANTICOKE, PA 18634
2401083 311 - Medical assist, assist EMS crew		177 W CHURCH ST, NANTICOKE, PA 18634
2401082 9002 - Investigation		1226 S MARKET ST, NANTICOKE, PA 18634
2401105 9004 - Inspection		36 E CHURCH ST, NANTICOKE, PA 18634
2401080 311 - Medical assist, assist EMS crew		248 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
Incident Date: 10/10/2024		
2401084 311 - Medical assist, assist EMS crew		322 KOSCIUSZKO ST, NANTICOKE, PA 18634
Incident Date: 10/11/2024		
2401086 322 - Motor vehicle accident with injuries		E WASHINGTON ST & E Prospect ST, NANTICOKE, PA
2401085 116 - Fuel burner/boiler malfunction, fire confined		433 Main RD, Hanover Township, PA 18706
Incident Date: 10/12/2024		
2401089 311 - Medical assist, assist EMS crew		825 PROSPECT ST, NANTICOKE, PA 18634
2401087 311 - Medical assist, assist EMS crew		1202 GEMINI ST, NANTICOKE, PA 18634
2401090 700 - False alarm or false call, no other		140 Lee Park AVE, Hanover Twp, PA 18706
2401092 311 - Medical assist, assist EMS crew		410 E GROVE ST, NANTICOKE, PA 18634
2401088 311 - Medical assist, assist EMS crew		395 MIDDLE RD, NANTICOKE, PA 18634
2401091 611 - Dispatched & canceled en route		100 ORCHARD ST, NANTICOKE, PA 18634
Incident Date: 10/13/2024		
2401094 324 - Motor vehicle accident with no injuries.		E GREEN ST & PROSPECT ST, NANTICOKE, PA

# Incident Record List

## 118 Records

Incident Number	Incident Type	Location
2401093 311 - Medical assist, assist EMS crew	325 PROSPECT ST, NANTICOKE, PA 18634	
2401096 324 - Motor vehicle accident with no injuries.	425 KOSCIUSZKO ST, NANTICOKE, PA 18634	
2401095 311 - Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634	
Incident Date: 10/14/2024		
2401098 311 - Medical assist, assist EMS crew	W CHURCH ST & FARMCHILD ST, NANTICOKE, PA	
Incident Date: 10/15/2024		
2401107 9004 - Inspection	1632 HANOVER ST, NANTICOKE, PA 18634	
2401099 311 - Medical assist, assist EMS crew	249 ALPINE CIR, NANTICOKE, PA 18634	
2401106 9004 - Inspection	9 ROOMS ST, NANTICOKE, PA 18634	
2401100 444 - Power line down	216 BRISS ST, NANTICOKE, PA 18634	
2401101 111 - Building fire	164 W UNION ST, NANTICOKE, PA 18634	
Incident Date: 10/16/2024		
2401109 111 - Building fire	71 West Enterprise ST, Glen Lyon, PA 18617	
2401102 311 - Medical assist, assist EMS crew	170 W RIDGE ST #1, NANTICOKE, PA 18634	
2401110 324 - Motor vehicle accident with no injuries.	South Cross Valley Exit 4 EXPY, Plymouth Twp., PA 18634	
2401108 9004 - Inspection	201 E RIDGE ST #1, NANTICOKE, PA 18634	
Incident Date: 10/17/2024		
2401113 9004 - Inspection	50 W NOBLE ST, NANTICOKE, PA 18634	
2401115 9004 - Inspection	1021 KOSCIUSZKO ST #307, NANTICOKE, PA 18634	
2401116 9004 - Inspection	50 AGOSTINA DR, NANTICOKE, PA 18634	
2401112 611 - Dispatched & canceled	311 Linwood AVE, Hanover Township, PA 18706	
2401114 9004 - Inspection	48 W GREEN ST #R, NANTICOKE, PA 18634	
2401111 111 - Building fire	8 E Hartford ST, Ashley, PA 18706	
Incident Date: 10/18/2024		
2401118 311 - Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634	
2401117 745 - Alarm System activation, no fire - unintentional	140 Lee Park AVE, Hanover Township, PA 18706	
Incident Date: 10/19/2024		

# Incident Record List

## 118 Records

Incident Number	Incident Type	Location
2401119 311	- Medical assist, assist EMS crew	242 W CHURCH ST, NANTICOKE, PA 18634
2401120 611	- Dispatched & canceled en route	103 Casey AVE, Wilkes-Barre, PA 18702
Incident Date: 10/20/2024		
2401123 111	- Building fire	71 Woodbury ST, Hanover Township, PA 18706
2401122 311	- Medical assist, assist EMS crew	1 WEIS PLZ, NANTICOKE, PA 18634
2401124 111	- Building fire	1001 Hanover Vlg, Hanover Township, PA 18706
2401121 131	- Passenger vehicle fire	200 W CHURCH ST, NANTICOKE, PA 18634
Incident Date: 10/21/2024		
2401125 322	- Motor vehicle accident with injuries	Rdite 1 HWY & W Main ST, West nanticoke, PA
2401127 561	- Unauthorized burning	234 HANOVER ST, NANTICOKE, PA 18634
2401126 561	- Unauthorized burning	234 HANOVER ST, NANTICOKE, PA 18634
2401128 745	- Alarm system activation, no fire - unintentional	143 W CHURCH ST, NANTICOKE, PA 18634
Incident Date: 10/22/2024		
2401129 311	- Medical assist, assist EMS crew	347 HANOVER ST, NANTICOKE, PA 18634
2401134 324	- Motor vehicle accident with no injuries.	E RIDGE ST & E Chestnut STS, NANTICOKE, PA
2401130 746	- Carbon monoxide detector activation, no fire	78 W GREEN ST #1B, NANTICOKE, PA 18634
2401132 700	- False alarm or false call, other	28 SLOPE ST, NANTICOKE, PA 18634
2401133 9002	- Investigation	APOLLO CIR, NANTICOKE, PA 18634
2401131 322	- Motor vehicle accident with injuries	E MAIN ST & E Kosciuszko STS, NANTICOKE, PA
Incident Date: 10/23/2024		
2401136 9004	- Inspection	1204 NEW GRANT ST, NANTICOKE, PA 18634
2401137 9004	- Inspection	204 E UNION ST #2-1, NANTICOKE, PA 18634
2401138 9002	- Investigation	0 APOLLO CIR, NANTICOKE, PA 18634
2401135 311	- Medical assist, assist EMS crew	727 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 10/24/2024		
2401140 9002	- Investigation	1253 PROSPECT ST, NANTICOKE, PA 18634
2401141 324	- Motor vehicle accident with no injuries.	38 SHEA ST, NANTICOKE, PA 18634

# Incident Record List

## 118 Records

Incident Number	Incident Type	Location
2401139	611 - Dispatched & canceled en route	94 Narrows RD, Larksville, PA 18706
Incident Date: 10/25/2024		
2401144	311 - Medical assist, assist EMS crew	248 STATE ST, NANTICOKE, PA 18634
2401142	511 - Lock-out	157 W CHURCH ST, NANTICOKE, PA 18634
2401143	9002 - Investigation	247 W UNION ST, NANTICOKE, PA 18634
Incident Date: 10/26/2024		
2401146	611 - Dispatched & canceled en route	185 S MARKET ST, NANTICOKE, PA 18634
2401147	9002 - Investigation	Wyoming Valley Mall RD, Wilkes Barre Twp, PA 18706
2401148	324 - Motor vehicle accident with no injuries.	College St & E Union St, Nanticoke, PA
2401145	142 - Brush or brush-and-grass mixture fire	255 ANOLLO CIR, NANTICOKE, PA 18634
Incident Date: 10/27/2024		
2401149	311 - Medical assist, assist EMS crew	19 CHERRY DR, NANTICOKE, PA 18634
2401150	311 - Medical assist, assist EMS crew	300 E CHURCH ST, NANTICOKE, PA 18634
2401151	311 - Medical assist, assist EMS crew	48 E RIDGE ST, NANTICOKE, PA 18634
Incident Date: 10/28/2024		
2401153	311 - Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634
2401152	111 - Building fire	47 AGOSTINA DR, NANTICOKE, PA 18634
Incident Date: 10/29/2024		
2401166	9004 - Inspection	1024 S MARKET ST, NANTICOKE, PA 18634
2401158	511 - Lock-out	60 E MAIN ST, NANTICOKE, PA 18634
2401154	651 - Smoke scare, odor of smoke	513 KOSCIUSZKO ST, NANTICOKE, PA 18634
2401157	611 - Dispatched & canceled en route	20 Route 11 HWY, Plymouth Township, PA 18634
2401167	9004 - Inspection	651 S MARKET ST, NANTICOKE, PA 18634
2401160	142 - Brush or brush-and-grass mixture fire	412 W MAIN ST, NANTICOKE, PA 18634
2401156	745 - Alarm system activation, no fire - unintentional	427 E UNION ST, NANTICOKE, PA 18634
2401159	542 - Animal rescue	125 E UNION ST, NANTICOKE, PA 18634
2401165	9004 - Inspection	259 E RIDGE ST, NANTICOKE, PA 18634

# Incident Record List

118 Records

Incident Number	Incident Type	Location
2401155	311 - Medical assist, assist EMS crew	65 W SOUTH ST #B, NANTICOKE, PA 18634
Incident Date: 10/30/2024		
2401169	9004 - Inspection	228 STATE ST, NANTICOKE, PA 18634
2401170	9004 - Inspection	213 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
2401161	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2401168	9004 - Inspection	315 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 10/31/2024		
2401162	111 - Building fire	737 HARRIS ST, Hanover Township, PA 18706
2401163	111 - Building fire	7 Barrigan Street, Hanover Twp., PA 18706
2401164	311 - Medical assist, assist EMS crew	209 PHILLIPS ST, NANTICOKE, PA 18634
2401173	311 - Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634
2401172	311 - Medical assist, assist EMS crew	162 W GREEN ST, NANTICOKE, PA 18634
2401171	311 - Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634

NANTICOKE CITY FIRE

October 2024 Montly Report Code Department  
Honorable Mayor and City Council

LICENSES/REGISTRATIC TOTAL		COST
CONTRACTOR LICENSE-C	2	\$394.25
LANDLORD LICENSE	30	\$3,150.00
HEALTH LICENSE	1	\$200.00
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY	1	\$200.00
INSPECTIONS		
RESIDENTIAL-SALE	18	\$1,800.00
RESIDENTIAL -RENTAL	20	\$1,800.00
COMMERICAL-SALE	7	\$2,450.00
COMMERCIAL-RENTAL		
PERMITS		
BUILDING	40	\$10,117.74
PLUMBING/HVAC	1	\$109.50
ELECTRICAL	11	\$1,369.50
DUMPSTER	11	\$165.00
OTHER		
ZONING APP FEE	6	\$1,000.00
ZONING HEARING		
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	4	\$378.00
SEWER TAP IN		
FINES (QOL)	26	\$2,450.00
OTHER (COURT RESTITUTION)		
TOTAL DEPOSIT		<b>\$24,888.99</b>

Prepared By:

*Jan Waducki*

**HONORABLE MAYOR AND COUNCIL**

**I WISH TO SUBMIT THE REFUSE FEE  
COLLECTIONS FOR THE MONTH OF OCTOBER  
2024.**

**REFUSE \$57,177.99  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$225.00  
CREDIT/DEBT CARDS \$24,644.03**

**TOTAL = \$82,047.02**

**MONEY COLLECTED FOR 2024 IS \$1,537,384.66**

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

**RESPECTFULLY YOURS,**

*Patricia Zandavahi*



**REFUSE DELINQUENT MONEY COLLECTED IN  
JANUARY 2024 TO OCTOBER IS \$25,330.42**

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of October 2024

Date: 11/11/2024

### Signs

1. Installed three Handicap signs.
  - a. 376 East Ridge Street
  - b. 177 West Green Street
  - c. 153 West Green Street
2. Re-located a handicap sign from 259 East Ridge Street to 41 West Field Street.
3. 10/9/2024- Replaced stop sign at corner of Market and East Broad due to tractor trailer knocking it down.
4. 10/11/2024- Replaced no parking sign in front of Antonio's Pizza due to car hitting it.
5. 10/14/2024- Replaced stop sign and corner of East Green and Prospect Streets due to motor vehicle accident.
6. 10/15/2024- Re-installed road sign at Kosciusko round-about due to car hitting it.
7. 10/15/2024- Sealed all sign poles in new side walks in the downtown area.
8. 10/15/2024- Installed zoning signs for zoning hearing at 109 Alden Road.
9. 10/16/2024- Removed two old signposts on Maple Street due to no longer needing them.
10. 10/16/2024- Installed 6 new signs and poles for the Lutheran church. All paid for by church.
11. 10/17/2024- Removed and replaced two new stop signs and poles at the corner of East Washington and College Streets due to fading.
12. 10/18/2024- Installed 8 no parking hear to corner signs at the intersections of East Washington and College Streets.
13. 10/22/2024- Removed Community Block Grant signs from East Union Street and College Street due to project being completed.
14. 10/30/2024- Installed temporary no parking signs on East Ridge Street for milling and paving in front of City Building.
15. 10/31/2024- Removed all old fire lane parking signs in front of City Building that are no longer needed.

### COG Paving

1. 10/1/2024- Two DPW workers to Newport Township for COG work.
2. 10/2/2024- Two DPW workers to Newport Township for COG work.
3. 10/3/2024- Two DPW workers to Newport Township for COG work.
4. 10/8/2024- Two DPW workers to Newport Township for COG paving.
5. 10/9/2024- Two DPW workers to Newport Township for COG work and to move COG equipment.
6. 10/17/2024- Two DPW workers to COG filling stations for paving.
7. 10/22/2024- Two DPW workers to COG filling stations for paving.
8. 10/24/2024- Two DPW workers to COG filling stations for paving.
9. 10/28/2024- Two DPW workers to Newport Township for COG work.
10. 10/29/2024- Four DPW workers to Newport Township for COG paving.
11. 10/30/2024- Two DPW workers to Newport Township for COG sealing.

### City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelter and St Joseph's lot as needed during the month.
3. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
4. 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.
5. Emptied Patriot Park trash cans as needed during the month.
6. 10/3/2024-
  - a. Cleaned all debris from upper driveway at Burger King.
  - b. Replaced three light bulbs in code office.
  - c. Painted stop block at East Union and Kosciusko Street.
7. 10/7/2024- Secured all doors on Municipal Authority buildings downtown.
8. 10/9/2024- Installed all fall flowers at Patriot Park and City Building.
9. 10/10/2024- Worked in Patriot Park to prepare for Oktoberfest event.
10. 10/11/2024- Cleaned and mowed grass in Patriot Park for Oktoberfest.
11. 10/14/2024- Cleaned Patriot Park from Oktoberfest. Cleaned all trash cans and emptied all event cans and put into storage.
12. 10/16/2024- Cleaned up all scrap metal at old DPW shop.
13. 10/28/2024- Cleaned up Patriot Park after Trunk or Treat.
14. 10/30/2024- Cleaned heavy volume of leaves at the 200 block of East Field Street.
15. 10/31/2024- Installed new block wall in front of City Building.

### Flags and Veteran Banners

1. 10/1/2024- Re-installed banners at East Main and Jifkin Streets due to wind.
2. 10/17/2024- Re-installed three banners in the city due to wind.
3. 10/22/2024- Re-installed one banner in Newport Township due to wind.
4. 10/25/2024- Re-installed two banners in the city due to wind and reinstalled American flags around the park due to wind.

### Pothole Patching

1. Potholes were patched as needed.
2. 10/16/2024- Cut roadway and removed debris from a big dip in the roadway in front of 75 Hanlin Drive. Also, cut roadway at 18 Rye Street for road repair.
3. 10/16/2024- 3 and ½ tons of black top was used to repair roadway at 75 Hanlin Drive and 18 Rye Street.
4. 10/18/2024- Tar and sealing were completed as 75 Hanlin Drive and 18 Rye Street.
5. 10/23/2024- Black topping and sealing was completed around storm basin on West Union Street that was replaced by WVSA.

### P.A.1 Calls

1. There were **76** 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. 10/1/2024- Removed all old manhole frames and lids from paving project on East Union Street.
3. 10/21/2024- Sewer call to 236 Front Street. Determined lateral was blocked.
4. 10/23/2024- WVSA replaced one storm basin on West Union Street due to wall collapse.
5. 10/29/2024- Sewer call to 335 West Union Street. Determined lateral was broken.
6. 10/31/2024- Three DPW workers repaired two storm basins and the corner of East Ridge and Market Streets before paving project.
7. 10/31/2024- Sewer call to 1230 South Market Street due to water in basement. Was determined it was ground water. Also, 335 West Union Street, broken lateral was repaired.

#### Vehicle and Equipment Maintenance

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

#### Summer Maintenance

1. All summer maintenance continues city wide. Cutting and trimming grass on all city lots and spraying of weeds as needed on all city streets.
2. 10/7/2024, 10/8/2024 and 10/10/2024- Cut trees back on Garfield Street and used chipper from LCCC to chip trees.
3. 10/21/2024-10/23/2024- Cut trees back on Kosciusko Street from ramp to bridge before LCCC entrance.

#### Paving Project

1. 10/2/2024- The 300 and 400 block of East Union Street was milled for paving.
2. 10/3/2024 and 10/4/2024- Paving of the 300 and 400 block of East Union Street was completed by American Asphalt.
3. 10/14/2024- Milling and paving of South Hanover Street between West Ridge and West Union Street was completed after RLE completed sewer main replacement.
4. 10/31/2024- Milling of East Ridge Street of front of City Building was completed.

#### Downtown Street Scape Project

1. Waiting for streetlight to be installed.

#### Gas Leaks

1. None during the month.

#### Water Leaks

1. None during the month.

#### 911 Calls

1. One during the month.
  - a. Stop sign down at corners of East Broad and Market Street due to Tractor Trailer.

Roadkill

1. Two during the month.

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	28,940	29,500	560	75.6	Gas	
2	3,294	3,850	556	83.1	Gas	
3	26,209	26,714	505	74.1	Diesel	
4	31,062	31,273	211	20.1	Diesel	
5	39,676	40,510	834	35	Diesel	
6	-	7,040	#VALUE!	-	Gas	
7	6,390	6,886	496	80.4	Gas	
8	2,203	2,447	244	30.2	Diesel	
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	
Misc cans for tractors and grass cutters				0	Diesel	
				24.0	Gas	
COG Skid'steer				0.0	Diesel	
Wood Chipper				11.7	Gas	
<b>Total</b>				<b>434.2</b>		

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
<b>Revenues</b>				
Real Estate - Current	34,449.69	1,856,313.99	150,000.00	1,800,000.00
Real Estate--Delinquent	20,744.76	198,498.92	15,000.00	180,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	1,099.80	16,928.69	1,800.00	21,600.00
Residence Tax--Prior Year	1,139.63	8,338.10	1,800.00	0.00
Per Capita--Current	1,099.80	16,928.69	1,800.00	21,600.00
Per Capita--Delinquent	1,139.63	8,338.41	0.00	0.00
Real Estate Transfer Tax	10,143.00	119,448.90	11,666.66	140,000.00
Merchantile/Business Privilege	32,059.00	205,317.64	14,583.33	175,000.00
Current EIT- Act 511	173,808.35	3,119,941.63	316,666.66	3,800,000.00
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	7,235.64	86,844.55	6,666.66	80,000.00
Amusement Tax	0.00	4,320.00	333.33	4,000.00
Street Vendor Permits	0.00	100.00	0.00	0.00
Contractor License Income	394.25	3,697.50	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	0.00	96,994.26	11,916.66	143,000.00
Dumpster Permit Income	135.00	5,118.70	83.33	1,000.00
Magistrate Fines	2,507.94	25,159.98	1,500.00	18,000.00
Magistrate Fines/Code Dept	10.41	4,540.40	0.00	0.00
State Police Fines	0.00	2,074.97	341.66	4,100.00
Parking Ticket/Ordinance Viol.	2,855.00	15,390.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	83.08	1,457.05	208.33	2,500.00
Restitution	229.38	2,400.19	83.33	1,000.00
Interest Income	11,100.48	248,598.52	18,750.00	225,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	16,500.00	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	120.00	0.00	0.00
UDAG Income	0.00	0.00	0.00	0.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
MOPEC Police Grant/State Reimb	0.00	0.00	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, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	6,206.02	6,206.02	425.00	5,100.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	408.33	4,900.00
Pension -- State Aid	0.00	421,534.20	31,575.00	378,900.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	34,681.27	2,926.66	35,120.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	18,900.00	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	166.66	2,000.00
Police Drug Task Force Reimb	0.00	1,639.86	0.00	0.00
Police Aggressive Driving Reimb	1,338.92	5,134.36	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	28,961.37	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	80,000.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	1,200.00	10,200.00	1,416.66	17,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,075.00	9,079.50	375.00	4,500.00
Planning Commission	0.00	1,221.50	166.66	2,000.00
Zoning Hearing Fees	0.00	2,899.92	208.33	2,500.00
Plan Review	0.00	0.00	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00
Engineering Services Reimburse	0.00	150.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	405.00	2,920.00	250.00	3,000.00
Police Alarm Fees	300.00	350.00	125.00	1,500.00
Police- Handicap Sign Fees	15.00	45.00	216.66	2,600.00
Building Permits	10,515.24	87,291.44	8.33	100.00
Building Inspections	996.00	0.00	13,541.66	162,500.00
Electrical Permits	0.00	7,774.50	0.00	0.00
Electrical Inspections	0.00	0.00	666.66	8,000.00
Plumbing Permits	109.50	3,375.50	0.00	0.00
Occupancy Permits- Residential	1,835.00	13,135.00	208.33	2,500.00
Commercial Occupancy Permits	2,450.00	8,165.00	1,500.00	18,000.00
Rental Inspection	1,070.00	9,980.00	333.33	4,000.00
			833.33	10,000.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Landlord Fees	3,150.00	31,300.00	2,750.00	33,000.00
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	200.00	5,050.00	833.33	10,000.00
Quality of Life Fines	2,500.00	25,705.00	1,666.66	20,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavc Cuts	378.00	9,910.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	500.00	0.00	0.00
Health Inspection Services	200.00	5,700.00	666.66	8,000.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	9,261.50	60,089.94	2,083.33	25,000.00
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	1,085.00	39,009.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	1,067.17	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	4,000.86	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	2,891.00	0.00	0.00
Dividends and Fees	0.00	89,100.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copy Income	3,423.34	55,550.50	5,166.66	62,000.00
DPW Fire Insurance Proceeds	0.00	263,177.27	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	24,081.66	288,980.00
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	6,104.08	73,249.00
Funds From Loan Proceeds	0.00	0.00	7,290.83	87,490.00
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



City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	389,448.36	7,412,366.70	664,915.57	7,978,989.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	389,448.36	7,412,366.70	664,915.57	7,978,989.00
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	1,219.20	11,357.38	1,333.33	16,000.00
Salary--Mayor	769.24	8,077.02	833.33	10,000.00
FICA- Executive	152.13	1,564.71	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	765.19	62.50	750.00
Professional Fees- Executive	0.00	2,129.79	166.66	2,000.00
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	578.54	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	70.00	1,903.00	616.66	7,400.00
Meetings & Conferences- Exec	0.00	0.00	583.33	7,000.00
Miscellaneous- Executive	0.00	0.00	41.66	500.00
Salary-City Administrator	4,292.96	42,929.60	6,628.25	79,539.00
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	111.05	298.26	333.33	4,000.00
Life Insurance- Administrator	69.99	699.90	70.00	840.00
FICA- Administrator	455.76	5,051.34	538.91	6,467.00
Unemployment Comp Ins -Admin	0.00	0.00	53.41	641.00
Health Care Buyout - Admin	0.00	3,000.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	546.11	83.33	1,000.00
Admin Computer	0.00	219.99	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	1,031.38	83.33	1,000.00
Advertising, Printing- Admin	173.35	469.00	20.83	250.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	73.88	764.12	91.08	1,093.00
Dues,Subscrips &Members-Admin	0.00	234.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	254.04	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	4,689.60	46,896.00	5,080.58	60,967.00
Salaries Fin.Coor&Admin.Asst.	1,919.20	19,695.79	4,158.08	49,897.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	1,600.00	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	6,876.40	75,640.46	6,886.33	82,636.00
Life Insurance- Finance	96.00	960.00	96.00	1,152.00
FICA- Finance	644.56	6,305.84	720.00	8,640.00
Unemployment Comp Ins -Finance	0.00	0.00	106.83	1,282.00
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	4,881.83	416.66	5,000.00
Finance Computer exp	0.00	0.00	125.00	1,500.00
Payroll Service - Finance	403.97	5,739.00	541.66	6,500.00
City Audit - Finance	0.00	0.00	1,975.00	23,700.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	1,100.00	0.00	0.00
Single & Program Audit Finance	6,106.90	9,506.90	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	416.09	41.66	500.00
Advertising, Printing- Finance	0.00	0.00	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	147.76	1,602.12	126.91	1,523.00
Dues,Subscrips,&Member-Finance	0.00	3,252.91	425.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	89,551.00	7,456.00	89,472.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,145.50	49,746.00
Salary- Treasurer Clerical	3,827.20	38,272.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Dental Insurance- Treasurer	0.00	0.00	76.08	913.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	3,438.20	37,820.20	3,443.25	41,319.00
Life Insurance-Treasurer	47.77	477.70	47.91	575.00
FICA-Treasurer	280.84	2,948.77	317.16	3,806.00
Unemployment Comp Ins -Treas	0.00	0.00	53.41	641.00
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	1,251.71	125.00	1,500.00
Minor Equipment- Treasurer	0.00	709.98	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	2,610.53	47,617.94	4,095.83	49,150.00
Berkheimer Other Commission	589.42	4,512.28	375.00	4,500.00
Per Capita TaxBill - Treasurer	244.06	15,755.50	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,050.00	12,600.00
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	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	73.88	690.24	102.50	1,230.00
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	12,500.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	4,391.10	68,964.59	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	7,083.33	85,000.00
Solicitor Labor Counsel -Legal	92.50	16,239.82	833.33	10,000.00
Solicitor Labor Hourly	0.00	1,125.00	0.00	0.00
Legal -Other	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.66	500.00
Arbitration	0.00	2,200.00	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	401.62	41.41	497.00
Unemployment- Clerk	0.00	0.00	28.41	341.00
Office Supplies- Clerk	0.00	964.14	62.50	750.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	3,783.00	291.66	3,500.00

For Management Purposes Only

City of Nanticoke  
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For the Ten Months Ending October 31, 2024

	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	41.82	2,806.72	208.33	2,500.00
Workers Compensation-Clerk	73.88	764.13	102.58	1,231.00
Dues, Subscrips.&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	20.83	250.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	9,644.91	483.33	5,800.00
Other Admin/No Nonsense Neuter	0.00	2,000.00	0.00	0.00
Architect& Engineer - Pub Prop	0.00	20,323.27	2,916.66	35,000.00
Salary Cleaning - Public Prop	840.00	8,022.00	833.33	10,000.00
Salary Supervisor - Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	64.26	636.17	63.75	765.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	0.00	4,688.39	666.66	8,000.00
Common Exp Water/Shred Pub Pro	73.90	714.85	108.33	1,300.00
Computer Expense -Public Prop	5,583.20	11,367.10	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	26.00	260.00	31.25	375.00
Telephone - Public Property	1,244.43	6,824.19	208.33	2,500.00
Phone System Upgrade -Pub Prop	0.00	9,738.19	0.00	0.00
Postage - Public Property	207.33	5,917.77	291.66	3,500.00
Copier - Public Property	375.03	1,012.52	125.00	1,500.00
Worker's Comp.-Public Prop	73.88	764.12	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	3,905.73	50,319.94	4,333.33	52,000.00
Utilities - Public Property	99.17	6,079.78	750.00	9,000.00
Property Maint/Repair Pub Prop	515.14	10,259.60	2,500.00	30,000.00
Postage Meter Lease & Supplies	0.00	912.30	145.83	1,750.00
Demo Exp - LS Bldg LSA Grant	0.00	18,900.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	14.99	149.90	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,100.00	15,303.62	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, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	7,473.60	74,568.00	8,095.83	97,150.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	78,723.16	803,387.00	103,465.75	1,241,589.00
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	37,485.44	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	3,827.20	38,272.00	4,145.50	49,746.00
Dental Insurance-Police	0.00	0.00	1,085.75	13,029.00
Vision Insurance-Police	0.00	0.00	195.08	2,341.00
Medical Insurance-Police	45,579.54	497,472.86	51,867.32	622,408.00
Life Insurance-Police	280.05	3,619.50	469.16	5,630.00
Pension MMO - Police	0.00	523,980.00	43,665.00	523,980.00
Fica/Medicare-Police Officers	1,420.61	19,513.07	1,884.20	22,610.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	285.43	2,996.96	317.16	3,806.00
Health Care Buy Out Police	0.00	8,333.33	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	8,000.00	0.00	0.00
Police Contract Uniform Allow	(810.56)	2,505.62	0.00	0.00
Holiday Pay Police	0.00	64,249.44	5,635.58	67,627.00
Personal Day Pay Police	0.00	0.00	250.00	3,000.00
Police Vacation Pay	0.00	0.00	0.00	0.00
Police Sick Time Bonus	2,520.32	17,305.20	3,000.00	36,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	9,357.19	84,071.48	4,166.66	50,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,473.06	16,489.92	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	3,259.20	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	230.30	916.66	11,000.00
Office Supplies-Police	0.00	5,612.62	416.66	5,000.00
Gas, Oil & Operating Exp-Police	2,575.84	31,248.46	2,166.66	26,000.00
Clothing Allowance-Police	0.00	21,685.95	2,433.33	29,200.00
Uniform Replacement	0.00	59.99	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	5,731.01	18,492.87	1,666.66	20,000.00
Materials & Supplies-Police	412.83	43,655.21	1,166.66	14,000.00

For Management Purposes Only



City of Nanticoke  
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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Supplies Ammunition - Police	0.00	0.00	416.66	5,000.00
Computer Expense - Police	2,531.00	15,946.14	2,958.33	35,500.00
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	823.35	6,447.92	666.66	8,000.00
Membership/Advertise Police	0.00	160.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	7,941.27	82,095.75	11,067.50	132,810.00
Vehicle Insurance-Police	0.00	0.00	1,250.00	15,000.00
Electric Expense - Police	0.00	0.00	625.00	7,500.00
Medical Testing - Police	0.00	0.00	250.00	3,000.00
Equipment Maintenance - Police	0.00	372.00	83.33	1,000.00
Training-Police	0.00	20,516.74	2,500.00	30,000.00
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	3,180.00	291.66	3,500.00
Misc.	0.00	249.36	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	13,285.54	144,052.94	15,452.75	185,433.00
Minor Equipment - Police	137,539.84	173,884.85	1,666.66	20,000.00
Police Vehicle Lease	0.00	33,454.61	5,269.08	63,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,536.00	75,360.00	7,470.91	89,651.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	58,557.09	600,844.59	60,759.00	729,108.00
Salary - Part Time Firefighter	0.00	703.50	333.33	4,000.00
Fire Chief Health Ins Pemitums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	2,500.00
Dental Insurance-Fire	0.00	0.00	0.00	9,377.00
Vision Insurance-Fire	0.00	0.00	781.41	1,444.00
Medical Insurance-Fire	50,458.12	546,397.04	120.33	464,499.00
Life Insurance-Fire	273.00	2,843.75	270.83	3,250.00
Pension MIMO - Fire	0.00	193,594.00	16,132.83	193,594.00
FICA- Fire	1,139.09	12,000.83	5,879.58	70,555.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	0.00	3,000.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	954.31	10,262.01	3,681.25	44,175.00
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	4,000.00	30,000.00	300.00	3,600.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	3,400.98	15,858.45	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	561.80	561.80	0.00	0.00
Call Back Time	1,078.63	11,685.01	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,552.83	18,634.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	3,109.26	166.66	2,000.00
Vehicle Gas & Oil - Fire	1,109.61	10,020.30	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	11,865.39	1,041.66	12,500.00
Vehicle Maintenance-Fire	2,174.87	25,336.69	2,500.00	30,000.00
Maintenance & Repairs-Fire	1,495.35	16,443.94	1,166.66	14,000.00
Materials & Supplies - Fire	328.87	15,754.24	1,500.00	18,000.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	7,533.01	416.66	5,000.00
Minor Equipment-Fire	0.00	2,465.16	666.66	8,000.00
Fire Hose & Couplings	0.00	678.00	41.66	500.00
Communication Expense-Fire	555.25	4,330.74	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.33	3,700.00
Other Insurance-Fire	0.00	0.00	1,666.66	20,000.00
Worker's Comp Paid Drivers	6,526.75	67,469.47	8,383.33	100,600.00
Worker's Comp. Volunteers	1,831.00	19,488.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,562.50	18,750.00
Firehouse Utilities (Main)	142.87	6,201.46	1,708.33	20,500.00
Electric Tower - Fire	1,131.48	14,018.06	625.00	7,500.00
Hydrant Rental	3,931.92	35,685.20	3,491.66	41,900.00
Utilities-Volunteer Sta	413.27	4,636.58	550.00	6,600.00
New Hire/Medical Test - Fire	1,340.85	1,441.85	0.00	0.00
Fire- Computer Maintenance	0.00	4,506.00	625.00	7,500.00
Repairs/Building- Fire	0.00	8,416.66	1,250.00	15,000.00
Fire Training	0.00	2,065.64	333.33	4,000.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00

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			Budget		Budget		Budget
Post Retirement Health - Fire	4,272.76	0.00	45,608.36	0.00	13,922.75	0.00	167,073.00
Volunteer Fire State Aid	0.00	0.00	34,681.27	0.00	2,843.33	0.00	34,120.00
Repairs to Volunteer Fire Stat	0.00	0.00	1,222.84	0.00	62.50	0.00	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Code Official	4,240.00	0.00	40,821.25	0.00	4,333.33	0.00	52,000.00
Salary - Code Sec PT	3,827.20	0.00	38,932.00	0.00	4,145.50	0.00	49,746.00
Salary - Health Inspector	0.00	0.00	3,475.00	0.00	583.33	0.00	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	(660.00)	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Consultant-BHW	6,262.31	0.00	44,527.90	0.00	5,416.66	0.00	65,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Med Insurance-Code Official	6,876.40	0.00	98,045.58	0.00	7,241.83	0.00	86,902.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	0.00	1,001.70	0.00	91.66	0.00	1,100.00
FICA- Code Department	576.72	0.00	6,416.29	0.00	693.25	0.00	8,319.00
Unemployment Comp Ins -Code	0.00	0.00	0.00	0.00	160.25	0.00	1,923.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	1,394.68	0.00	250.00	0.00	3,000.00
Building Codes-Code Official	0.00	0.00	0.00	0.00	166.66	0.00	2,000.00
Vehicle Maintenance - Code	0.00	0.00	506.77	0.00	166.66	0.00	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies Code	1,324.30	0.00	3,422.37	0.00	100.00	0.00	1,200.00
Vehicle Gasoline - Code	101.93	0.00	1,014.74	0.00	250.00	0.00	3,000.00
Computer Expense - Code Official	105.00	0.00	1,113.50	0.00	116.66	0.00	1,400.00
Title Work	0.00	0.00	0.00	0.00	62.50	0.00	750.00
Appraisal	0.00	0.00	0.00	0.00	62.50	0.00	750.00
Communication Code Official	187.87	0.00	1,568.14	0.00	208.33	0.00	2,500.00
Advert & Printing-Code Official	231.18	0.00	1,166.16	0.00	166.66	0.00	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	1,675.14	0.00	2,865.33	0.00	163.75	0.00	1,965.00
Code Vehicle Ins	0.00	0.00	0.00	0.00	87.50	0.00	1,050.00
Training, Memberships-Code Off	0.00	0.00	832.17	0.00	250.00	0.00	3,000.00
General Expense-code	0.00	0.00	71.25	0.00	125.00	0.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00	83.33	0.00	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Planning & Zoning Eng & Other	0.00	3,109.25	625.00	7,500.00
Planning & Zoning Legal Fees	0.00	5,853.52	625.00	7,500.00
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	15,622.40	156,224.00	16,924.25	203,091.00
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	20.50	246.00
Medical Insurance-Pub Works	9,757.16	87,814.44	6,680.91	80,171.00
Life Insurance-Pub Works	195.37	1,953.70	195.83	2,350.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,171.27	12,846.22	1,345.66	16,148.00
Unemployment Comp Ins -Pub Work	0.00	0.00	213.75	2,565.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	91.54	7,975.99	666.66	8,000.00
Veh Gas & Oil-Public Works	1,907.24	20,419.95	1,437.50	17,250.00
Clothing Allowance-Public Work	0.00	6,665.64	583.33	7,000.00
Road Maintenance Materials	0.00	3,423.46	125.00	1,500.00
Materials & Supplies -Pub Work	1,948.92	6,342.85	458.33	5,500.00
PW Office Supplies	0.00	81.81	166.66	2,000.00
Vehicle Repairs - Public Works	348.36	4,698.45	1,250.00	15,000.00
Equip Repairs - Public Works	113.82	2,856.06	83.33	1,000.00
PW Building Maint & Repair	0.00	1,350.00	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	122.86	122.86	137.50	1,650.00
Worker's Comp. - Public Works	0.00	15,999.64	2,000.00	24,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	541.70	6,500.00
Utilities - Public Works	54.06	2,227.70	833.33	10,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	416.66	5,000.00
Emergency Service - Pub Works	52.07	830.37	166.66	2,000.00
Mechanical Service - Pub Works	0.00	0.00	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

For Management Purposes Only

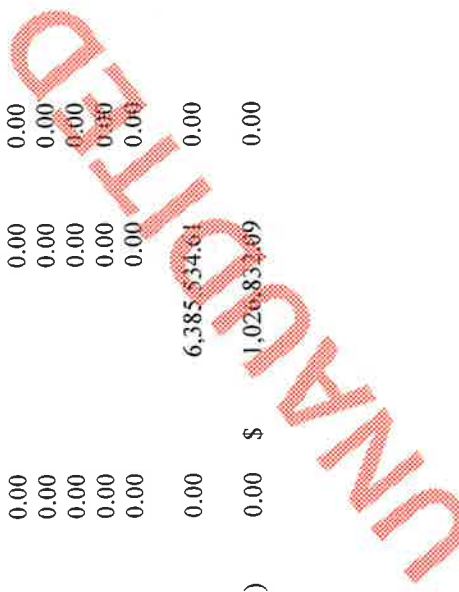
City of Nanticoke  
Income Statement  
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	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
General Expense - Pub Works	0.00	1,003.75	291.66	3,500.00
Demolition	0.00	0.00	4,166.66	50,000.00
Engineering Serv Paving - Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	2,035.54	833.33	10,000.00
Public Works Truck Lease	0.00	8,567.93	714.00	8,568.00
Vehicle Gas, Oil- Parks	0.00	49.99	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	1,213.08	41.66	500.00
City Sponsored Event Expenses	2,305.00	35,515.62	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	29.70	0.00	0.00
Fuel, Light, Water - Park	371.36	3,307.55	241.66	2,900.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	204.74	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	82,000.00	24,081.66	288,980.00
Interfund Transfer Sewer Fund	0.00	0.00	6,104.08	73,249.00
Interfund Transfer Refuse	0.00	0.00	0.00	0.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retires	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	169,643.20	7,941.66	95,300.00
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	2,044.95	452.50	5,430.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Ten Months Ending October 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00
Interest - Lease payments	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
DPW Fire Loss - Replaced Items	480.00	1,302.90	0.00	0.00
Operating Trnsf	0.00	40,000.00	4,166.66	50,000.00
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
Transfer to Highway Aid	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>595,188.26</b>	<b>6,385,534.01</b>	<b>664,706.70</b>	<b>7,978,989.00</b>
<b>Net Income</b>	<b>\$ (205,739.90)</b>	<b>\$ 1,026,837.09</b>	<b>208.87</b>	<b>0.00</b>



**City of Nanticoke**  
Report of Cash on Hand  
November 20, 2024

General Fund-M&T Checking	\$3,164,453.20
General Fund Money Market	\$1,123,855.41
General Fund 6-month US T-bill	\$3,917,242.78
Payroll Account	\$0
Police Equipment Fund	\$130,845.85
M&T Flex Spending	\$6,802.34
Petty Cash – Admin	\$100.00
Refuse Account	\$395,975.50
Sewer Account M&T	\$26,914.43
Sewer PLGIT Prime Account	\$538,456.47
Sewer PLGIT/WVSA Credit Cards	\$1,182,280.19
Act 93 Escrow Acct	\$115,632.45
Cash – PLGIT– E-collect	\$10,397.86
Special Revenue Acct	\$1,100,348.99
Special Revenue PLGIT Prime Acct	\$1,292,295.53
Fire Equipment Grant – FNB	\$1,689.96
Demolition M&T	\$29,998.00
M&T Fire Truck Capital	\$450.99
American Rescue Plan Grant Acct	\$535,232.05
Debt Service Fund	\$876,452.65
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$172,331.27
CDBG Accounts	\$79,390.04