

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
August 2024

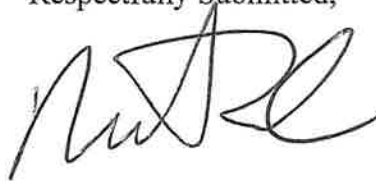
Total Incidents in August..... 404
Total Incidents in 2024..... 3,542

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	34
Non-Traffic Citations Issued	20
Parking Tickets Issued	40
Written Warnings Issued	8
Abandoned Vehicles Removed	10
Motor Vehicle Accidents	19
Criminal Arrests	Counts
Assault	3
Criminal Mischief	1
Disarm Law Enforcement	1
Disorderly Conduct	10
Evading Arrest on Foot	1
Harassment	8
Protection Form Abuse Violation	2
Resisting Arrest	1
Threats	1
Truck Ordinance Violation	7
Total Criminal Arrests	35

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	3,621	48,338
Car # 5	0	72,286
Car # 6	3,164	75,444
Car # 9	1,283	97,700
Car # 10	625	91,381

Total Patrol Mileage.... 8,693

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

August 2024 Checks/Cash/Credit

August 2024 Magistrate's Report Nanticoke	\$ 4,453.25
August 2024 Parking Tickets Nanticoke	\$ 1,445.00
August 2024 Police Reports	\$ 255.00
August 2024 Signs	\$ 1200.00
August 2024 Alarm Fees	\$ 0.00
August 2024 Luzerne County Probation (Fines)	\$ 226.89
August 2024 Luzerne County Probation (Restitution)	\$ 48.93

Total \$ 7,629.07



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

August 2024

ABANDONED VEHICLE	12
OTHER ACCIDENTS - (HOME/INDUST)	1
ADMINISTRATIVE TASKS/DUTIES	2
ALARM	12
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	1
ASSISTING OTHER AGENCIES	6
ASSAULT	3
BURGLARY	5
CRIMINAL MISCHIEF	6
DEATHS	2
DISORDERLY CONDUCT	24
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	6
DOG RELATED INCIDENTS/VIOLATIONS	20
DOMESTIC DISTURBANCES/DISPUTES	27
DRUG OFFENSES	6
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	8
FIRES	1
FIREWORKS	1
FOLLOW UP INFORMATION	2
FRAUD	12
HARRASSMENT	17
LITTERING	1
LOCKOUTS VEHICLES & BUILDINGS	1
LOST & FOUND PROPERTY	4
MEDICAL EMERGENCY	9
MENTAL HEALTH	14
LOST & MISSING PERSONS	6
MVA NON REPORTABLE	14
MVA REPORTABLE	5
MOTOR VEHICLE THEFT	1
NON CRIMINAL INVESTIGATIONS	45
CITY ORDINANCE VIOLATIONS	1
PARKING	15
PROTECTIVE ORDERS (PFA)	9
PORNOGRAPHY/OBSCENE MATERIAL	1
ROBBERY	1
RECEIVING STOLEN PROPERTY	1
PUBLIC SERVICES	1
SEXUAL OFFENSES (EXCEPT RAPE)	1
SUICIDES & ATTEMPTED SUICIDES	2
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	32
THEFT OFFENSES	12
THREATS (KILL, PHONE, ETC.)	2
TRAFFIC	15
TRESPASSING OF REAL PROPERTY	6
UNAUTHORIZED USE OF A MOTOR VEHICLE	2
WARRANT SERVICE/ATTEMPT/ASSIST	9

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

August 2024

WEAPONS OFFENSES

2

WELFARE CHECK

17

404



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

September 13, 2024

Mayor and members of City Council,

This is the monthly report for August 2024. There were a total of **115** calls for service for August. During August, 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 June:

- **Rental-----17**
- **Sales-----9**

FD personnel participated in the National Night Out, sponsored by Newport Twp. Fire apparatus and the Fire Safety House were on site.

EMA training was held on 8/27/24 in preparation for the upcoming federally evaluated drill in October.

Career personnel took part in an Emergency Vehicle Operator/Aerial Class in August. This is in preparation for the upcoming Aerial Driver/Operator Certification in October.

The recertification of the Quick Response Service (QRS) license through the Pennsylvania Department of Health was completed on August 28th. Engine 2, Engine 3, and Squad 1 have completed the recertification process. Special thanks to FF Justin Gildea and FF Gabe Metric for their hard work and time to complete this process.

Respectively submitted,

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

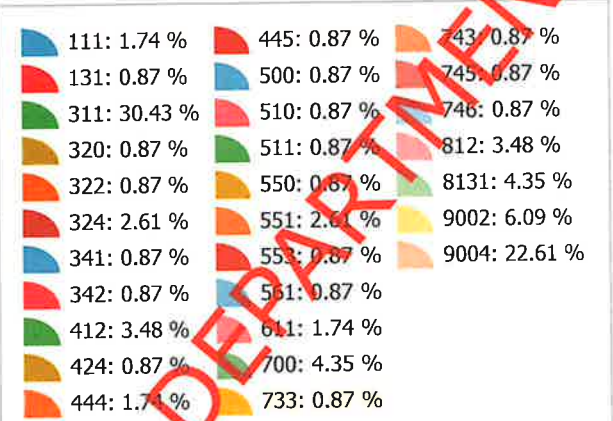
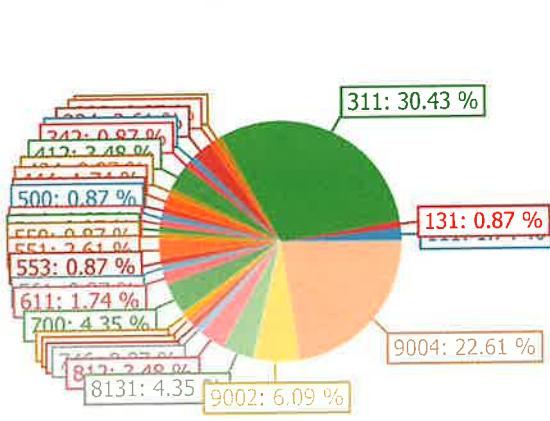
Mark Boncal
Chief of Department



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	2	1.74%
131 - Passenger vehicle fire	1	0.87%
311 - Medical assist, assist EMS crew	35	30.43%
320 - Emergency medical service incident, other	1	0.87%
322 - Motor vehicle accident with injuries	1	0.87%
324 - Motor vehicle accident with no injuries.	3	2.61%
341 - Search for person on land	1	0.87%
342 - Search for person in water	1	0.87%
412 - Gas leak (natural gas or LRG)	4	3.48%
424 - Carbon monoxide incident	1	0.87%
444 - Power line down	2	1.74%
445 - Arcing, shorted electrical equipment	1	0.87%
500 - Service Call, other	1	0.87%
510 - Person in distress, other	1	0.87%
511 - Lock-out	1	0.87%
550 - Public service assistance, other	1	0.87%
551 - Assist police or other governmental agency	3	2.61%

Incident Type	Total Incidents	Percent
553 - Public service	1	0.87%
561 - Unauthorized burning	1	0.87%
611 - Dispatched & canceled en route	2	1.74%
700 - False alarm or false call, other	5	4.35%
733 - Smoke detector activation due to malfunction	1	0.87%
743 - Smoke detector activation, no fire - unintentional	1	0.87%
745 - Alarm system activation, no fire - unintentional	1	0.87%
746 - Carbon monoxide detector activation, no CO	1	0.87%
812 - Flood assessment	4	3.48%
8131 - Fallen tree	5	4.35%
9002 - Investigation	7	6.09%
9004 - Inspection	26	22.61%
Total Number of Incidents:	115	
Total Number of Incident Types:	29	

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 '8/1/2024 00:00' and '8/31/2024 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

115 Records

Incident Number	Incident Type	Location
Incident Date: 8/1/2024		
2400829	311 - Medical assist, assist EMS crew	1 E GREEN ST, NANTICOKE, PA 18634
2400830	311 - Medical assist, assist EMS crew	1215 NEW GRANT ST, NANTICOKE, PA 18634
Incident Date: 8/2/2024		
2400831	311 - Medical assist, assist EMS crew	322 KOSCIUSZKO ST, NANTICOKE, PA 18634
2400832	311 - Medical assist, assist EMS crew	59 W NOBLE ST, NANTICOKE, PA 18634
2400833	550 - Public service assistance, other	65 W SOUTH ST, NANTICOKE, PA 18634
Incident Date: 8/3/2024		
2400834	746 - Carbon monoxide detector activation, no CO	307 E BROAD ST, NANTICOKE, PA 18634
2400835	424 - Carbon monoxide incident	406 B GROVE ST, NANTICOKE, PA 18634
2400836	500 - Service Call, other	12 W kirmar PKY, Newport Township, PA 18634
2400837	445 - Arcing, shorted electrical equipment	54 wyoming valley mall RD, Wilkes-Barre, PA 18702
2400838	812 - Flood assessment	tilbury AVE & E poplar ST, Nanticoke, PA
2400839	551 - Assist police or other governmental agency	GARFIELD ST & RIVER ST, NANTICOKE, PA
Incident Date: 8/4/2024		
2400840	311 - Medical assist, assist EMS crew	112 E CHURCH ST #Rear, NANTICOKE, PA 18634
Incident Date: 8/5/2024		
2400841	311 - Medical assist, assist EMS crew	51 W SOUTH ST, NANTICOKE, PA 18634
2400842	311 - Medical assist, assist EMS crew	335 E GREEN ST, NANTICOKE, PA 18634
Incident Date: 8/6/2024		
2400843	812 - Flood assessment	34 MINDEN CT, NANTICOKE, PA 18634
2400844	324 - Motor vehicle accident with no injuries.	263 BROADWAY ST, NANTICOKE, PA 18634
2400845	311 - Medical assist, assist EMS crew	38 E BROAD ST, NANTICOKE, PA 18634
2400846	311 - Medical assist, assist EMS crew	65 W NOBLE ST, NANTICOKE, PA 18634
2400852	9004 - Inspection	208 W RIDGE ST, NANTICOKE, PA 18634
2400853	9004 - Inspection	180-182 W GREEN ST, NANTICOKE, PA 18634
2400854	9004 - Inspection	47 HILL ST, NANTICOKE, PA 18634

Incident Record List

115 Records

Incident Number	Incident Type	Location
Incident Date: 8/7/2024		
2400847 311 - Medical assist, assist EMS crew		7 W UNION ST, NANTICOKE, PA 18634
2400848 311 - Medical assist, assist EMS crew		409 W UNION ST, NANTICOKE, PA 18634
2400849 551 - Assist police or other governmental agency		474 PROSPECT ST, NANTICOKE, PA 18634
2400850 311 - Medical assist, assist EMS crew		224 W SOUTH ST, NANTICOKE, PA 18634
Incident Date: 8/8/2024		
2400851 322 - Motor vehicle accident with injuries		5 CHRISTIAN ST, NANTICOKE, PA 18634
2400855 9004 - Inspection		102 W WASHINGTON ST, NANTICOKE, PA 18634
2400856 9004 - Inspection		1461 PROSPECT ST, NANTICOKE, PA 18634
2400857 510 - Person in distress, other		55 AGUSTINA DR, NANTICOKE, PA 18634
2400858 9002 - Investigation		294 STATE ST, NANTICOKE, PA 18634
Incident Date: 8/9/2024		
2400859 444 - Power line down		1461 W Main ST, Plymouth Twp, PA 18634
2400860 311 - Medical assist, assist EMS crew		395 MIDDLE RD, NANTICOKE, PA 18634
2400861 8131 - Fallen tree		427 E UNION ST, NANTICOKE, PA 18634
2400862 8131 - Fallen tree		HONEY POT ST & GARFIELD ST, NANTICOKE, PA
2400863 812 - Flood assessment		1 WEIS PLZ, NANTICOKE, PA 18634
2400864 812 - Flood assessment		E WASHINGTON ST & E Prospect ST, NANTICOKE, PA
2400865 8131 - Fallen tree		409 W UNION ST, NANTICOKE, PA 18634
2400866 733 - Smoke detector activation due to malfunction		60 COAL ST, NANTICOKE, PA 18634
2400867 8131 - Fallen tree		1477 W Main ST, Plymouth Twp, PA 18634
Incident Date: 8/10/2024		
2400868 561 - Unauthorized burning		10 W GROVE ST, NANTICOKE, PA 18634
Incident Date: 8/11/2024		
2400869 342 - Search for person in water		Nanticoke/ West Nanticoke Brid, Nanticoke, PA 18634
Incident Date: 8/12/2024		
2400870 311 - Medical assist, assist EMS crew		622 KOSCIUSZKO ST, NANTICOKE, PA 18634

Incident Record List

115 Records

Incident Number	Incident Type	Location
2400871	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400872	311 - Medical assist, assist EMS crew	280 STATE ST, NANTICOKE, PA 18634
Incident Date: 8/13/2024		
2400873	9002 - Investigation	215 PROSPECT ST, NANTICOKE, PA 18634
2400874	320 - Emergency medical service incident, other	611 E WASHINGTON ST, NANTICOKE, PA 18634
2400875	9004 - Inspection	205 E GRAND ST, NANTICOKE, PA 18634
2400876	9004 - Inspection	235 MOSIER ST, NANTICOKE, PA 18634
Incident Date: 8/14/2024		
2400877	311 - Medical assist, assist EMS crew	112 W UNION ST, NANTICOKE, PA 18634
2400878	131 - Passenger vehicle fire	712 E MAIN ST, NANTICOKE, PA 18634
2400879	9002 - Investigation	261 W MAIN ST, NANTICOKE, PA 18634
2400880	9004 - Inspection	318 S CHESTNUT ST, NANTICOKE, PA 18634
2400881	9004 - Inspection	333 CENTER ST, NANTICOKE, PA 18634
2400882	9004 - Inspection	10 AGOSTINA DR, NANTICOKE, PA 18634
Incident Date: 8/15/2024		
2400883	9004 - Inspection	138-140 W CHURCH ST, NANTICOKE, PA 18634
2400884	9004 - Inspection	327 STATE ST #B, NANTICOKE, PA 18634
2400885	745 - Alarm system activation, no fire - unintentional	86 George Ave, Plymouth Township, PA 18634
Incident Date: 8/16/2024		
2400886	324 - Motor vehicle accident with injuries.	132 S WALNUT ST, NANTICOKE, PA 18634
2400887	553 - Public service	130 W CHURCH ST, NANTICOKE, PA 18634
Incident Date: 8/17/2024		
2400888	111 - Building fire	395 MIDDLE RD, NANTICOKE, PA 18634
2400889	444 - Power line down	127 W GRAND ST, NANTICOKE, PA 18634
2400890	311 - Medical assist, assist EMS crew	124 W SOUTH ST, NANTICOKE, PA 18634
2400891	511 - Lock-out	W MAIN ST & SLOPE ST, NANTICOKE, PA
2400892	311 - Medical assist, assist EMS crew	43 MINDEN CT, NANTICOKE, PA 18634

Incident Record List

115 Records

Incident Number	Incident Type	Location
Incident Date: 8/18/2024		
2400893	611 - Dispatched & canceled en route	1 Great Valley Blvd, Hanover Township, PA 18706
Incident Date: 8/19/2024		
2400894	700 - False alarm or false call, other	130 ALDEN RD, NANTICOKE, PA 18634
2400895	700 - False alarm or false call, other	130 ALDEN RD, NANTICOKE, PA 18634
2400896	324 - Motor vehicle accident with no injuries.	S MARKET ST & WYOMING BRAND ST, NANTICOKE, PA
2400897	311 - Medical assist, assist EMS crew	600 KOSCIUSKO ST, NANTICOKE, PA 18634
Incident Date: 8/20/2024		
2400898	700 - False alarm or false call, other	109 Clarendon Ave, Hanover Twp., PA 18702
2400899	743 - Smoke detector activation, no fire - unintentional	53 W WASHINGTON ST, NANTICOKE, PA 18634
2400900	9004 - Inspection	1229 PROSPECT ST #3, NANTICOKE, PA 18634
2400901	9004 - Inspection	1229 PROSPECT ST #6, NANTICOKE, PA 18634
Incident Date: 8/21/2024		
2400902	9002 - Investigation	1 E GREEN ST, NANTICOKE, PA 18634
2400903	311 - Medical assist, assist EMS crew	128 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/22/2024		
2400904	311 - Medical assist, assist EMS crew	242 ENTERPRISE ST, NANTICOKE, PA 18634
2400905	9002 - Investigation	LINCOLN AVE & W FIELD ST, NANTICOKE, PA
2400921	9004 - Inspection	32 MINDEN CT, NANTICOKE, PA 18634
Incident Date: 8/23/2024		
2400906	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400907	9002 - Investigation	W BROAD ST & S MARKET ST, NANTICOKE, PA
2400908	9002 - Investigation	1 E GREEN ST, NANTICOKE, PA 18634
2400909	412 - Gas leak (natural gas or LPG)	252 W MAIN ST, NANTICOKE, PA 18634
2400910	311 - Medical assist, assist EMS crew	333 W UNION ST, NANTICOKE, PA 18634
2400911	311 - Medical assist, assist EMS crew	400 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 8/24/2024		

Incident Record List

115 Records

Incident Number	Incident Type	Location
2400912	111 - Building fire	30 Garrahan ST, Hanover Township, PA 18706
2400913	311 - Medical assist, assist EMS crew	403 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/25/2024		
2400914	700 - False alarm or false call, other	126 PARK ST, NANTICOKE, PA 18634
2400915	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400916	412 - Gas leak (natural gas or LPG)	36 GARFIELD ST, NANTICOKE, PA 18634
2400917	551 - Assist police or other governmental agency	W Kirmar Park & W Center ST, Newport Township, PA
2400918	412 - Gas leak (natural gas or LPG)	289 E RIDGE ST #3, NANTICOKE, PA 18634
Incident Date: 8/26/2024		
2400919	700 - False alarm or false call, other	140 LEE Park AVE, Hanover Twp, PA 18702
2400920	311 - Medical assist, assist EMS crew	1 WASHINGTON ST, NANTICOKE, PA 18634
2400922	311 - Medical assist, assist EMS crew	61 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 8/27/2024		
2400923	9004 - Inspection	207 FAIRCHILD ST, NANTICOKE, PA 18634
2400924	311 - Medical assist, assist EMS crew	63 W RIDGE ST, NANTICOKE, PA 18634
2400925	311 - Medical assist, assist EMS crew	601 E UNION ST, NANTICOKE, PA 18634
2400926	9004 - Inspection	314 W MAIN ST, NANTICOKE, PA 18634
2400927	9004 - Inspection	287 E MAIN ST #3, NANTICOKE, PA 18634
2400931	311 - Medical assist, assist EMS crew	51 W SOUTH ST, NANTICOKE, PA 18634
Incident Date: 8/28/2024		
2400928	9004 - Inspection	313 E NOBLE ST #10A, NANTICOKE, PA 18634
2400929	9004 - Inspection	304 E CHURCH ST #4B, NANTICOKE, PA 18634
2400930	9004 - Inspection	219 CHRISTIAN ST, NANTICOKE, PA 18634
2400932	341 - Search for person on land	399 Dziak DR, Hanover Township, PA 18634
Incident Date: 8/29/2024		
2400933	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTICOKE, PA 18634
2400934	412 - Gas leak (natural gas or LPG)	351 E NOBLE ST, NANTICOKE, PA 18634

Incident Record List

115 Records

Incident Number	Incident Type	Location
2400935	9004 - Inspection	14 AGOSTINA DR, NANTICOKE, PA 18634
2400936	9004 - Inspection	1021 KOSCIUSZKO ST #207, NANTICOKE, PA 18634
2400937	9004 - Inspection	1021 KOSCIUSZKO ST #207, NANTICOKE, PA 18634
2400938	9004 - Inspection	1021 KOSCIUSZKO ST #302, NANTICOKE, PA 18634
2400939	9004 - Inspection	65 W SOUTH ST, NANTICOKE, PA 18634
Incident Date: 8/30/2024		
2400940	311 - Medical assist, assist EMS crew	55 AGOSTINA DR, NANTICOKE, PA 18634
2400941	611 - Dispatched & canceled en route	160 GANDEL ST, NANTICOKE, PA 18634
Incident Date: 8/31/2024		
2400942	8131 - Fallen tree	63 N Mill ST, nanticoke, PA 18634
2400943	311 - Medical assist, assist EMS crew	35 E GRAND ST, NANTICOKE, PA 18634

NANTICOKE CITY FIRE

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of August 2024

Date: 09/15/2024

Signs

1. Installed nine Handicap signs.
 - a. 1237 S. Market Street
 - b. 314 S. Prospect Street
 - c. 62 W. Ridge Street
 - d. 1118 S. Hanover Street
 - e. 686 E. Main Street
 - f. 405 E. Church Street
 - g. 142 W. Ridge Street
 - h. 506 Perry Street
 - i. 1218 S. Market Street
2. Removed one Handicap signs.
 - a. 263 E. Church Street
3. Installed 2 new 30-inch stop signs at Lincoln Avenue and Enterprise Street.
4. Installed 2 new 30-inch stop signs at the corner of Pine and Perry Street.
5. Installed 1 new parking sign behind the city building.
6. Sidewalk ceiling was completed on East Main Street around street sign poles.

COG Paving

1. 8/5/2024- 2 DPW workers to Ashely for COG paving.
2. 8/8/2024- 2 DPW workers to Newport Township for COG paving.
3. 8/12/2024- 2 DPW workers to Newport Township for COG milling.
4. 8/13/2024- 3 DPW workers to Newport Township for COG paving.
5. 8/15/2024- 2 DPW workers Hanover Township for COG paving.
6. 8/16/82024- 2 DPW workers Hanover Township for COG paving.
7. 8/20/2024- 2 DPW workers Hanover Township for COG paving.
8. 8/21/2024- 2 DPW workers Hanover Township for COG paving.
9. 8/22/2024- 2 DPW workers Hanover Township for COG paving.
10. 8/23/2024- 1 DPW worker to Hanover Township for COG paving.
11. 8/26/2024- 2 DPW workers to Newport Township for COG work.
12. 8/27/2024- 6 DPW workers to Newport Township for 21 ton of black top work.
13. 8/28/2024- 2 DPW workers to Newport Township to tar black top edges from work on 8/26/2024.

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. Clean up on N. Market Street from old DPW garage to Access Road.
7. Cleaned debris off city streets in two locations.
8. Painting of all crosswalks and double yellow line on Kosciusko Street.
9. Trimming weeds on Municipal Authority lots downtown.
10. Clean up at old DPW garage and at Stickney.
11. Cut weeds at L.S. lot for Municipal Authority.
12. Cut weeds at 417 W. Main Street for Code Office.
13. Cut weeds on corner of West Spring and Prospect Street for Code Office.
14. Installed fence in Honey Pot by railroad tracks due to sink hole.

Flags and Veteran Banners

1. 8/6/2024- Fixed two banners on East Main Street due to wind.
2. 8/26/2024- Reinstalled banner in Newport Township.

Pothole Patching

1. Potholes were patched as needed.
2. 8/1/2024- Four tons of blacktop were used to repair alleyway in Hanover Section.
3. 8/1/2024- One ton of blacktop was used to repair roadway around storm inlet on Access Road.
4. 8/6/2024- Twenty tons of rip rap rock were used to repair the sides of Garfield Street in Honey Pot from rain wash out.
5. 8/29/2024- Fixed alleyway behind Slope Street.
6. There were 4 sinkholes reported in the month of August. All sinkholes were filled in.

P.A.1 Calls

1. There were **106** 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. 8/5/2024- Sewer line off railroad bed in Honey Pot. Emergency Repair to be done on 8/6/2024 by RLE.
3. 8/7/2024- Raised all manhole lids on East Main Street to grade per PennDOT specs.
4. 8/12/2024- Reported Newport Township's forced sewer main was leaking behind the 400 Club.
5. 8/30/2024- Measured all manhole lids on East Main Street for repaving for PennDOT.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. Moved all trucks back to Newport Township DPW garage for fall and winter.
3. All trucks had GPS equipment installed.

4. Truck #3, 2015 Ram 5500 was taken to One Stop for check engine light on.
5. Changed blades on tractor in house.

Summer Maintenance

1. All summer maintenance has begun city wide. Cutting and trimming grass on all city lots and spraying of weeds as needed on all city streets.

Gas Leaks

1. None during the month.

Water Leaks

1. Three during the month.
 - a. 8/2/2024- Water leak at Burger King parking lot. Was found and repaired.
 - b. 8/12/2024- Water leak at 601 South Hanover Street.
 - c. 8/14/2024- Water main break at 396 East Green Street.

911 Calls

1. Two during the month.
 - a. 8/3/2024- Call out due to flooding of East Main Street and road washout in Honey Pot.

Roadkill

1. Three during the month.

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	28,050	28,456	406	70	Gas	
2	2,043	2,734	691	108.5	Gas	
3	25,428	25,923	495	74.5	Diesel	
4	30,720	31,062	342	37.3	Diesel	
5	39,676	-	#VALUE!	-	Diesel	
6	7,040	-	#VALUE!	-	Gas	
7	5,278	-	#VALUE!	-	Gas	
8	2,203	-	#VALUE!	-	Diesel	
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	
Misc cans for tractors and grass cutters				9.5	Diesel	
				22.2	Gas	
COG Skid'steer Trailer for Big Bang				0.0	Diesel	
				0.0	Diesel	
Total				322		

AUGUST 2024 MONTHLY REPORT CODE DEPT
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATI(TOTAL		COST
CONTRACTOR LICENSE-	1	\$150.00
LANDLORD LICENSE	25	\$2,700.00
HEALTH LICENSE	1	\$100.00
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY	1	\$350.00

INSPECTIONS

RESIDENTIAL- SALE	11	\$1,100.00
RESIDENTIAL- RENTAL	14	\$770.00
COMMERCIAL - SALE	2	\$2,300.00
COMMERCIAL - RENTAL		

PERMITS

BUILDING	29	\$7,788.28
PLUMBING/HVAC	1	\$317.00
ELECTRICAL	3	\$373.50
DUMPSTER	6	\$90.00

OTHER

ZONING APP FEE	3	\$300.00
ZONING HEARING (fees)	1	\$706.50
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	15	\$3,069.00
SEWER TAP IN		
FINES (QOL)	25	\$2,050.00
OTHER	5	\$2,145.00

Prepared By:

TOTAL: \$24,309.28


Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$37,128.71
RETURNED CHECK \$456.50
REFUNDS \$
RESEARCH FEE \$
CREDIT/DEBT CARDS \$5794.63**

TOTAL = \$42,466.84

MONEY COLLECTED FOR 2024 IS \$1,439,795.69

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

RESPECTFULLY YOURS,

Patricia Zondarelli

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2024 TO AUGUST IS \$17,427.61**

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 13,342.36	1,799,592.94	150,000.00	1,800,000.00
Real Estate--Delinquent	22,204.37	158,221.52	15,000.00	180,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	4,425.60	13,683.89	1,800.00	21,600.00
Residence Tax--Prior Year	1,005.67	5,938.78	0.00	0.00
Per Capita--Current	4,425.60	13,683.89	1,800.00	21,600.00
Per Capita--Delinquent	1,005.67	5,939.09	0.00	0.00
Real Estate Transfer Tax	11,352.34	95,383.53	11,666.66	140,000.00
Merchandise/Business Privilege	1,265.00	170,752.09	14,583.33	175,000.00
Current EIT- Act 511	698,033.46	2,888,627.48	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	18,792.27	79,043.34	6,666.66	80,000.00
Amusement Tax	0.00	4,320.00	333.33	4,000.00
Street Vendor Permits	0.00	0.00	0.00	0.00
Contractor License Income	150.00	3,103.26	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	31,871.67	96,994.26	11,916.66	143,000.00
Dumpster Permit Income	90.00	2,803.70	83.33	1,000.00
Magistrate Fines	4,493.25	18,198.37	1,500.00	18,000.00
Magistrate Fines/Code Dept	914.96	2,991.00	0.00	0.00
State Police Fines	0.00	2,074.97	341.66	4,100.00
Parking Ticket/Ordinance Viol.	1,410.00	11,095.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	226.89	1,233.88	208.33	2,500.00
Restitution	363.93	1,466.43	83.33	1,000.00
Interest Income	12,486.94	137,692.47	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	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	120.00	120.00	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 Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Act 66 Public Util Realty Tax	0.00	0.00	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	0.00	31,575.00	378,900.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	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	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	166.66	2,000.00
Police Aggressive Driving Reimb	0.00	1,639.86	0.00	0.00
Municipal Authority Reimburse	2,695.44	3,795.44	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	28,661.82	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	40,000.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	1,350.00	9,000.00	1,416.66	17,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	225.00	7,329.50	375.00	4,500.00
Planning Commission	0.00	1,221.50	166.66	2,000.00
Zoning Hearing Fees	706.50	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	255.00	2,290.00	250.00	3,000.00
Police Alarm Fees	0.00	350.00	125.00	1,500.00
Police- Handicap Sign Fees	1,200.00	3,100.00	216.66	2,600.00
Fire Reports	0.00	30.00	8.33	100.00
Building Permits	7,888.28	52,749.23	13,541.66	162,500.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	373.50	5,907.00	666.66	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	317.00	2,221.50	208.33	2,500.00
Occupancy Permits- Residential	1,100.00	10,230.00	1,500.00	18,000.00
Commercial Occupancy Permits	2,300.00	5,415.00	333.33	4,000.00
Rental Inspection	715.00	7,730.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Landlord Fees	2,700.00	26,950.00	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	350.00	4,500.00	833.33	10,000.00
Quality of Life Fines	2,500.00	20,605.00	1,666.66	20,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	3,069.00	8,880.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	500.00	0.00	0.00
Health Inspection Services	100.00	4,800.00	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	2,385.00	24,985.44	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	0.00	37,924.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Recovery-MVA	705.50	1,067.14	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	4,000.86	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	2,891.00	2,891.00	0.00	0.00
Sale of Assets	0.00	89,100.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	5,142.80	46,982.19	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	0.00	0.00
Transfer from Highway Aid	0.00	0.00	24,081.66	288,980.00
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 Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	868,449.00	6,266,743.56	664,915.57	7,978,989.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	868,449.00	6,266,743.56	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	1,019.20	8,868.98	1,333.33	16,000.00
Salary--Mayor	769.24	6,538.54	833.33	10,000.00
FICA- Executive	136.78	1,256.64	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	705.19	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	616.66	7,400.00
Dues & Memberships- Executive	0.00	1,833.00	583.33	7,000.00
Meetings & Conferences- Exec	0.00	0.00	41.66	500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	4,292.96	34,343.68	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	(47.85)	276.16	333.33	4,000.00
Life Insurance- Administrator	69.99	559.92	70.00	840.00
FICA- Administrator	459.59	4,059.50	538.91	6,467.00
Unemployment Comp Ins -Admin	0.00	0.00	53.41	641.00
Health Care Buyout - Admin	0.00	2,000.00	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	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	295.65	20.83	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 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	616.36	91.08	1,093.00
Dues,Subscrips &Members-Admin	0.00	125.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	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	37,516.80	5,080.58	60,967.00
Salaries Fin.Coord&Admin.Asst.	1,919.20	15,857.39	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	1,280.00	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	61,887.60	6,886.33	82,636.00
Life Insurance- Finance	96.00	768.00	96.00	1,152.00
FICA- Finance	644.56	5,316.68	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	263.33	3,934.12	416.66	5,000.00
Finance Computer exp	0.00	0.00	125.00	1,500.00
Payroll Service - Finance	479.04	4,854.96	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	0.00	3,400.00	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	16.08	0.00	0.00
Advertising, Printing- Finance	0.00	0.00	41.66	500.00
Surety and Fidelity- Finance	0.00	0.00	41.66	500.00
Workers Compensation- Finance	147.76	1,232.72	250.00	3,000.00
Dues,Subscrips,&Member-Finance	19.99	159.92	126.91	1,523.00
Meetings & Conferences-Finance	0.00	0.00	425.00	5,100.00
NonUniform Pension MMO Finance	0.00	0.00	41.66	500.00
Minor Equipment-Finance	0.00	0.00	7,456.00	89,472.00
Salary City Treasurer	0.00	0.00	62.50	750.00
Salary- Treasurer Clerical	3,827.20	30,617.60	4,145.50	49,746.00
			0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	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	30,943.80	3,443.25	41,319.00
Life Insurance-Treasurer	47.77	382.16	47.91	575.00
FICA-Treasurer	280.84	2,387.10	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 -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	0.00	0.00	0.00	0.00
Berkheimer Other Commission	10,359.32	44,014.33	4,095.83	49,150.00
Per Capita Tax/Bill - Treasurer	300.86	3,876.78	375.00	4,500.00
Tax Collection Fees	0.00	15,511.44	500.00	6,000.00
Treasurer Mileage	0.00	0.00	1,050.00	12,600.00
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	0.00	0.00
Worker's Comp- Treasurer	73.88	616.36	133.33	1,600.00
Dues and Memberships-Treasurer	0.00	0.00	102.50	1,230.00
Meetings - Treasurer	0.00	0.00	8.33	100.00
City Solicitor Retainer -Legal	1,250.00	10,000.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	11,846.75	50,779.99	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	7,083.33	85,000.00
Solicitor Labor Counsel -Legal	447.00	16,147.32	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	4,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.26	325.13	41.41	497.00
Unemployment- Clerk	0.00	0.00	28.41	341.00
Office Supplies- Clerk	0.00	970.30	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
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	354.19	2,265.46	208.33	2,500.00
Workers Compensation-Clerk	73.88	616.37	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	0.00	0.00	0.00
Architect& Engineer - Pub Prop	1,904.74	15,999.35	2,916.66	35,000.00
Salary Cleaning - Public Prop	756.00	6,426.00	833.33	10,000.00
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	57.83	514.08	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	1,023.32	4,740.04	666.66	8,000.00
Common Exp Water/Shred Pub Pro	56.65	561.30	108.33	1,300.00
Computer Expense -Public Prope	0.00	5,783.90	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	26.00	208.00	31.25	375.00
Telephone - Public Property	834.32	5,009.33	208.33	2,500.00
Phone System Upgrade -Pub Prop	0.00	10,633.18	0.00	0.00
Postage - Public Property	20.16	1,626.48	291.66	3,500.00
Copier - Public Property	0.00	335.23	125.00	1,500.00
Worker's Comp.-Public Prop	73.88	616.36	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	4,579.49	42,180.63	4,333.33	52,000.00
Utilities - Public Property	74.68	5,879.39	750.00	9,000.00
Property Maint/Repair Pub Prop	494.24	9,206.11	2,500.00	30,000.00
Postage Meter Lease & Supplies	0.00	0.00	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	119.92	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,271.24	12,593.66	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 Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	7,473.60	0.00	8,095.83	97,150.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	75,823.00	643,322.24	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	2,532.80	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	30,617.60	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	47,019.92	409,194.54	51,867.32	622,408.00
Life Insurance-Police	389.25	2,950.20	469.16	5,630.00
Pension MIMO - Police	0.00	0.00	43,665.00	523,980.00
Fica/Medicare-Police Officers	1,692.56	16,545.68	1,884.16	22,610.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	285.43	2,426.11	317.16	3,806.00
Health Care Buy Out Police	0.00	5,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	6,000.00	0.00	0.00
Police Contract Uniform Allow	2,505.62	2,505.62	0.00	0.00
Holiday Pay Police	67.12	61,996.80	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	0.00	14,784.88	3,000.00	36,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	13,560.97	63,768.19	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	1,812.39	13,714.34	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	340.84	4,929.35	416.66	5,000.00
Gas, Oil & Operating Exp-Police	0.00	23,565.03	2,166.66	26,000.00
Clothing Allowance-Police	619.95	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	239.91	11,651.83	1,666.66	20,000.00
Materials & Supplies-Police	0.00	42,254.04	1,166.66	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Supplies Ammunition - Police	0.00	0.00	416.66	5,000.00
Computer Expense - Police	1,522.00	6,504.00	2,958.33	35,500.00
Copier Lease - Police	0.00	752.86	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	484.66	4,991.20	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	66,213.21	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	20,358.80	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	2,405.00	291.66	3,500.00
Misc.	0.00	70.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Polcie ID Kits	0.00	0.00	0.00	0.00
Polcie Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	13,285.54	117,481.86	15,452.75	185,433.00
Minor Equipment - Police	0.00	72,747.34	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	60,288.00	7,470.91	89,651.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	60,048.70	482,214.30	60,759.00	729,108.00
Salary - Part Time Firefighter	0.00	683.50	333.33	4,000.00
Fire Chief Health Ins Peniums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	2,500.00
Dental Insurance-Fire	0.00	0.00	781.41	9,377.00
Vision Insurance-Fire	0.00	0.00	120.33	1,444.00
Medical Insurance-Fire	50,458.12	445,480.80	38,708.25	464,499.00
Life Insurance-Fire	273.00	2,297.75	270.83	3,250.00
Pension MMO - Fire	0.00	0.00	16,132.83	193,594.00
FICA- Fire	1,106.11	9,677.24	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	2,000.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	0.00	7,005.82	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	22,000.00	300.00	3,600.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	1,428.99	9,834.54	2,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	798.37	9,026.08	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	366.11	3,066.88	166.66	2,000.00
Vehicle Gas & Oil - Fire	0.00	7,219.39	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	11,863.30	1,041.66	12,500.00
Vehicle Maintenance-Fire	0.00	16,831.28	2,500.00	30,000.00
Maintenance & Repairs-Fire	265.00	11,377.69	1,166.66	14,000.00
Materials & Supplies - Fire	45.15	14,331.13	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	466.54	1,870.16	666.66	8,000.00
Fire Hose & Couplings	0.00	678.00	41.66	500.00
Communication Expense-Fire	476.45	2,895.49	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	54,415.97	8,383.33	100,600.00
Worker's Comp. Volunteers	1,828.00	15,829.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,562.50	18,750.00
Firehouse Utilities (Main)	178.00	5,954.95	1,708.33	20,500.00
Electric Tower - Fire	1,652.65	11,495.72	625.00	7,500.00
Hydrant Rental	3,486.01	27,888.08	3,491.66	41,900.00
Utilities-Volunteer Sta	343.87	3,850.40	550.00	6,600.00
New Hire/Medical Test - Fire	0.00	101.00	0.00	0.00
Fire-Computer Maintenance	0.00	4,466.00	625.00	7,500.00
Repairs/Building- Fire	278.00	8,291.66	1,250.00	15,000.00
Fire Training	0.00	490.00	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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Post Retirement Health - Fire	4,272.76	37,062.84	13,922.75	167,073.00
Volunteer Fire State Aid	0.00	0.00	2,843.33	34,120.00
Repairs to Volunteer Fire Stat	0.00	1,222.84	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,206.25	32,543.75	4,333.33	52,000.00
Salary - Code Sec PT	3,827.20	31,277.60	4,145.50	49,746.00
Salary - Health Inspector	115.00	3,475.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	(660.00)	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	7,306.51	33,798.20	5,416.66	65,000.00
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	6,876.40	84,292.78	7,241.83	86,902.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	801.36	91.66	1,100.00
FICA- Code Department	601.29	3,259.99	693.25	8,319.00
Unemployment Comp Ins -Code	0.00	0.00	160.25	1,923.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	1,882.31	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	506.77	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	390.39	2,098.07	100.00	1,200.00
Vehicle Gasoline - Code	0.00	787.82	250.00	3,000.00
Computer Expense - Code Offici	105.00	893.50	116.66	1,400.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	168.71	1,192.48	208.33	2,500.00
Advert & Printing-Code Official	0.00	934.98	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	127.46	1,062.73	163.75	1,965.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	832.17	250.00	3,000.00
General Expense-code	0.00	71.25	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Planning & Zoning Eng & Other	0.00	3,109.25	625.00	7,500.00
Planning & Zoning Legal Fees	0.00	5,733.52	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	124,979.20	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	68,300.12	6,680.91	80,171.00
Life Insurance-Pub Works	195.37	1,562.96	195.83	2,350.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,213.28	10,478.46	1,345.66	16,148.00
Unemployment Comp Ins -PubWork	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	640.76	7,463.38	666.66	8,000.00
Veh Gas & Oil-Public Works	0.00	11,469.10	1,437.50	17,250.00
Clothing Allowance-Public Work	109.92	6,020.38	583.33	7,000.00
Road Maintenance Materials	130.92	3,423.46	125.00	1,500.00
Materials & Supplies -Pub Work	5.50	4,196.19	458.33	5,500.00
PW Office Supplies	0.00	81.81	166.66	2,000.00
Vehicle Repairs - Public Works	0.00	4,350.09	1,250.00	15,000.00
Equip Repairs - Public Works	112.38	2,742.24	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	0.00	0.00	137.50	1,650.00
Worker's Comp. - Public Works	1,547.68	14,451.96	2,000.00	24,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	541.66	6,500.00
Utilities - Public Works	53.47	2,129.72	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	0.00	0.00	166.66	2,000.00
Mechanical Service - Pub Works	121.79	667.12	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

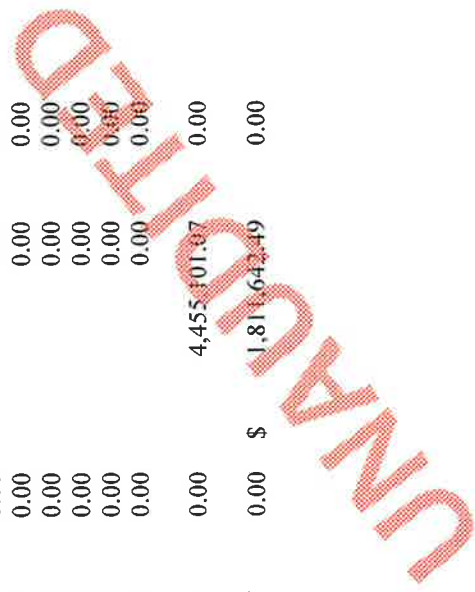
City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
General Expense - Pub Works	0.00	966.85	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	1,561.54	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	4,043.84	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	0.00	615.26	41.66	500.00
City Sponsored Event Expenses	0.00	31,031.37	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	434.41	2,654.53	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	184.80	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	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	82,000.00	24,081.66	288,980.00
Interfund Transfer Refuse	0.00	0.00	6,104.08	73,249.00
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	169,062.89	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 Eight Months Ending August 31, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	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	706.80	822.90	0.00	0.00
Operating Trnsf	0.00	0.00	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
Total Expenses	450,576.53	4,455,101.07	664,706.62	7,978,989.00
Net Income	\$ 417,872.47	\$ 1,811,643.19	208.95	0.00



City of Nanticoke
Report of Cash on Hand
September 18, 2024

General Fund-M&T Checking	\$3,930,188.40
General Fund Money Market	\$1,527,275.94
General Fund 6-month US T-bill	\$3,415,332.08
Payroll Account	\$0
Police Equipment Fund	\$90,845.85
M&T Flex Spending	\$6,347.87
Petty Cash – Admin	\$100.00
Refuse Account	\$519,505.70
Sewer Account M&T	\$250,609.99
Sewer PLGIT Prime Account	\$536,145.43
Sewer PLGIT/WVSA Credit Cards	\$1,147,407.99
Act 93 Escrow Acct	\$115,632.45
Cash – PLGIT– E-collect	\$10,355.77
Special Revenue Acct	\$1,205,678.39
Special Revenue PLGIT Prime Acct	\$1,286,749.03
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	\$533,528.52
Debt Service Fund	\$861,609.01
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$208,023.21
CDBG Accounts	\$84,310.04