

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in April..... 446
Total Incidents in 2024..... 1,797

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	66
Non-Traffic Citations Issued	32
Parking Tickets Issued	221
Written Warnings Issued	41
Abandoned Vehicles Removed	11
Motor Vehicle Accidents	22
Criminal Arrests	Counts
Assault	6
Burglary	1
Criminal Mischief	1
Disorderly Conduct	16
Drug Act Violations	17
D.U.I.	5
Endanger Welfare of Children	1
False ID to Law Enforcement	1
Harassment	12
Open Burning Ordinance	1
Protection From Abuse Violations	3
Public Drunkenness	1
Reckless Endangering Another Person	1
Resisting Arrest	1
Retail Theft	1
Scattering Rubbish	1
Tampering With Evidence	1
Theft	13
Trespass	3
Truck Ordinance Violation	3
Total Criminal Arrests	89

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,424	41,723
Car # 5	213	71,828
Car # 6	2,990	65,407
Car # 9	1,405	93,547
Car # 10	2,117	84,654

Total Patrol Mileage... 8,149

Respectfully Submitted,



Michael Roke
Chief of Police

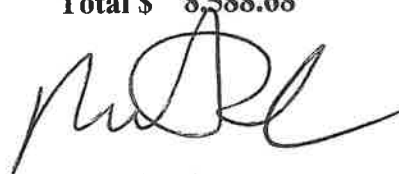
NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

April 2024 Checks/Cash/Credit

April 2024 Magistrate's Report Nanticoke	\$ 3,857.60
April 2024 Parking Tickets Nanticoke	\$ 3,155.00
April 2024 Police Reports	\$ 255.00
April 2024 Signs	\$ 200.00
April 2024 Alarm Fees	\$ 0.00
April 2024 Luzerne County Probation (Fines)	\$ 661.32
April 2024 Luzerne County Probation (Restitution)	\$ 459.76

Total \$ 8,588.68



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

April 2024

ABANDONED VEHICLE	7
ALARM	12
ASSISTING OTHER AGENCIES	11
ASSAULT	2
BURGLARY	5
CRIMINAL MISCHIEF	5
DISORDERLY CONDUCT	17
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	20
DOG RELATED INCIDENTS/VIOLATIONS	13
DOMESTIC DISTURBANCES/DISPUTES	30
DRUG OFFENSES	12
PUBLIC DRUNKENNESS	2
DRIVING UNDER THE INFLUENCE	1
BLACKMAIL & EXTORION	1
OFFENSES AGAINST FAMILY AND CHILDREN	7
FIRES	2
FOLLOW UP INFORMATION	8
FRAUD	9
HARRASSMENT	20
LITTERING	3
LOCKOUTS VEHICLES & BUILDINGS	2
LOST & FOUND PROPERTY	5
MEDICAL EMERGENCY	4
MENTAL HEALTH	14
LOST & MISSING PERSONS	4
MVA NON REPORTABLE	18
MVA REPORTABLE	4
MOTOR VEHICLE THEFT	1
NON CRIMINAL INVESTIGATIONS	27
CITY ORDINANCE VIOLATIONS	2
PARKING	21
PROTECTIVE ORDERS (PFA)	9
PUBLIC SERVICES	2
SUICIDES & ATTEMPTED SUICIDES	5
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	26
THEFT OFFENSES	12
THREATS (KILL, PHONE, ETC.)	3
TRAFFIC CITATION	10
TRAFFIC	49
TRESPASSING OF REAL PROPERTY	10
UNAUTHORIZED USE OF A MOTOR VEHICLE	3
WARRANT SERVICE/ATTEMPT/ASSIST	6
WEAPONS OFFENSES	4
WELFARE CHECK	18

446

Issued Tickets - Count

04/01/2024 to 04/30/2024



Badge	Officer	Count
0701	OFFICER JACOB WILLIAMS	1
1729	OFFICER KYLE BIELECKI	4
2262	OFFICER BRADLEY KEEN	17
2375	OFFICER JOSEPH SAUERS	67
2937	SGT JOSEPH KOSCH	5
3108	CAPT. BRIAN WILLIAMS	34
3138	OFFICER ZACHARY KING	3
4432	CHIEF MICHAEL ROKE	13
5259	SGT BLAKE BROWN	64
5578	OFFICER ROBERT DZIADOSZ	9
8402	OFFICER ANTHONY WAITKUS	2
9072	SGT BRIAN KIVLER	1
9336	DET SGT JOSEPH BUCHALSKI	1
		<hr/>
		221

CONFIDENTIAL



NANTICOKE CITY FIRE DEPARTMENT

2 EAST RIDGE STREET

NANTICOKE, PA. 18634

Ph. 570.735.5860 Fax. 570.258.2773

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

May 9, 2024

Mayor and members of City Council,

This is the monthly report for April 2024. There were a total of **108** calls for service for April. During April, 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 April:

- Rental-----25
- Sales-----7

The department ladder truck had its 5-year Non-Destructive Test (NDT) on April 12 & 13. This was a detailed inspection of all components of the aerial device performed by American Test Center, a third-party inspection service. A detailed explanation of the testing process can be found at www.atctest.com. Scroll to aerial fire apparatus inspections. The aerial device did pass and has been certified for 5 years.

A pre-construction meeting was held on April 7, 2024, with Glick Fire Equipment to finalize specs for the new Engine. Construction should begin within the next couple of months.

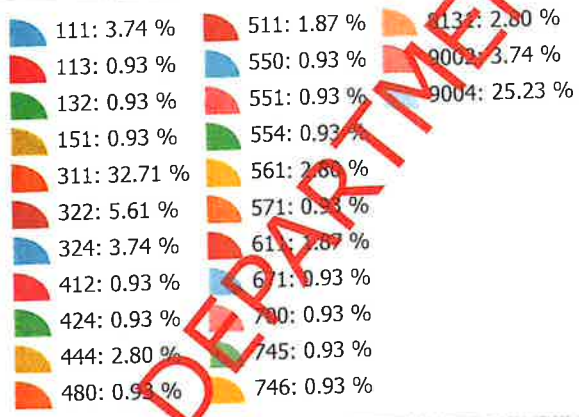
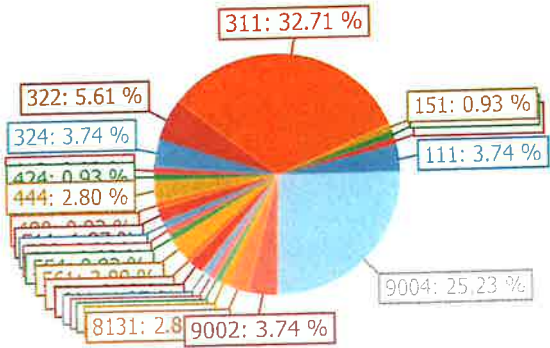
Annual hose and ladder testing for Nanticoke and Newport Twp is set for May 7th & 8th at Fire Headquarters.

Respectively submitted,

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

Mark Boncal
Chief of Department

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	4	3.74%
113 - Cooking fire, confined to container	1	0.93%
132 - Road freight or transport vehicle fire	1	0.93%
151 - Outside rubbish, trash or waste fire	1	0.93%
311 - Medical assist, assist EMS crew	35	32.71%
322 - Motor vehicle accident with injuries	6	5.61%
324 - Motor vehicle accident with no injuries.	4	3.74%
412 - Gas leak (natural gas or LPG)	1	0.93%
424 - Carbon monoxide incident	1	0.93%
444 - Power line down	3	2.80%
480 - Attempted burning, illegal action, other	1	0.93%
511 - Lock-out	2	1.87%
550 - Public service assistance, other	1	0.93%
551 - Assist police or other governmental agency	1	0.93%
554 - Assist invalid	1	0.93%
561 - Unauthorized burning	3	2.80%
571 - Cover assignment, standby, moveup	1	0.93%

Incident Type	Total Incidents	Percent
611 - Dispatched & canceled en route	2	1.87%
671 - HazMat release investigation w/no HazMat	1	0.93%
700 - False alarm or false call, other	1	0.93%
745 - Alarm system activation, no fire - unintentional	1	0.93%
746 - Carbon monoxide detector activation, no CO	1	0.93%
8131 - Fallen tree	3	2.80%
9002 - Investigation	4	3.74%
9004 - Inspection	27	25.23%

Total Number of Incidents: 107

Total Number of Incident Types: 25

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 '4/1/2024 00:00' and '4/30/2024 23:59'

NANTICOKE CITY FIRE DEPARTMENT

Incident Record List

108 Records



Incident Number	Incident Type	Location
Incident Date: 4/1/2024		
2400345	311 - Medical assist, assist EMS crew	69 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 4/2/2024		
2400347	9004 - Inspection	135 HONEY POT ST, NANTICOKE, PA 18634
2400346	311 - Medical assist, assist EMS crew	425 KOSCIUSZKO ST, NANTICOKE, PA 18634
2400348	9004 - Inspection	162 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 4/3/2024		
2400349	324 - Motor vehicle accident with no injuries.	Route 11 HWY & Canal ST, Plymouth Township, PA
2400350	424 - Carbon monoxide incident	137 E HUNDE ST, NANTICOKE, PA 18634
2400351	8131 - Fallen tree	Rt 11 HWY & Canal ST, Plymouth Township, PA
2400352	311 - Medical assist, assist EMS crew	240 PINE ST #2, NANTICOKE, PA 18634
Incident Date: 4/4/2024		
2400353	311 - Medical assist, assist EMS crew	6 E BROAD ST, NANTICOKE, PA 18634
2400355	9004 - Inspection	170 W GREEN ST, NANTICOKE, PA 18634
2400354	311 - Medical assist, assist EMS crew	304 E CHURCH ST #3B, NANTICOKE, PA 18634
2400356	9004 - Inspection	309 E NOBLE ST #8B, NANTICOKE, PA 18634
2400357	9004 - Inspection	5 E WASHINGTON ST #4A, NANTICOKE, PA 18634
2400359	9004 - Inspection	71 AGOSTINA DR, NANTICOKE, PA 18634
2400360	9004 - Inspection	1021 KOSCIUSZKO ST #308, NANTICOKE, PA 18634
2400358	9002 - Investigation	S WALNUT ST & E BROAD ST, NANTICOKE, PA
Incident Date: 4/5/2024		
2400361	9002 - Investigation	149 ESPY ST, NANTICOKE, PA 18634
2400362	311 - Medical assist, assist EMS crew	136 STATE ST, NANTICOKE, PA 18634
2400363	9002 - Investigation	39 N CHESTNUT ST, NANTICOKE, PA 18634
Incident Date: 4/6/2024		
2400364	511 - Lock-out	412 E GROVE ST, NANTICOKE, PA 18634
2400365	311 - Medical assist, assist EMS crew	560 E MAIN ST, NANTICOKE, PA 18634

Incident Record List

108 Records

Incident Number	Incident Type	Location
2400366	745 - Alarm system activation, no fire - unintentional	195 W GRAND ST, NANTICOKE, PA 18634
Incident Date: 4/7/2024		
2400367	311 - Medical assist, assist EMS crew	111 OAK ST, NANTICOKE, PA 18634
2400368	111 - Building fire	1796 Route 29 HWY, Hunlock Creek, PA 18621
Incident Date: 4/8/2024		
2400369	311 - Medical assist, assist EMS crew	221 HONEY POT ST, NANTICOKE, PA 18634
2400370	311 - Medical assist, assist EMS crew	425 KOSCIUSKO ST, NANTICOKE, PA 18634
2400371	311 - Medical assist, assist EMS crew	207 FAIRCHILD ST, NANTICOKE, PA 18634
Incident Date: 4/9/2024		
2400373	9004 - Inspection	277-77 E SPRING ST, NANTICOKE, PA 18634
2400374	9004 - Inspection	367 E BROAD ST, NANTICOKE, PA 18634
2400372	311 - Medical assist, assist EMS crew	128 GARFIELD ST, NANTICOKE, PA 18634
2400375	311 - Medical assist, assist EMS crew	221 CHRISTIAN ST, NANTICOKE, PA 18634
Incident Date: 4/10/2024		
2400377	9004 - Inspection	74 1/2 HONEY POT ST, NANTICOKE, PA 18634
2400378	9004 - Inspection	78 W BROAD ST #183, NANTICOKE, PA 18634
Incident Date: 4/11/2024		
2400376	311 - Medical assist, assist EMS crew	347 HANOVER ST #2, NANTICOKE, PA 18634
2400379	9004 - Inspection	66 W BROAD ST #1-3-4, NANTICOKE, PA 18634
2400380	480 - Attempted burning, illegal activity, other	Mooney RD, Plymouth, PA 18651
Incident Date: 4/12/2024		
2400381	511 - Lock-out	228 FRONT ST, NANTICOKE, PA 18634
2400382	322 - Motor vehicle accident with injuries	E UNION ST & PROSPECT ST, NANTICOKE, PA
2400383	311 - Medical assist, assist EMS crew	27 SLOPE ST, NANTICOKE, PA 18634
2400384	571 - Cover assignment, standby, moveup	140 Lee Park Ave, Hanover Township, PA 18706
2400385	311 - Medical assist, assist EMS crew	327 S WALNUT ST #1, NANTICOKE, PA 18634
Incident Date: 4/14/2024		

Incident Record List

108 Records

Incident Number	Incident Type	Location
2400386 311 - Medical assist, assist EMS crew		75 PROSPECT ST, NANTICOKE, PA 18634
2400387 311 - Medical assist, assist EMS crew		11 CHERRY DR, NANTICOKE, PA 18634
2400388 311 - Medical assist, assist EMS crew		1230 MAPLE ST, NANTICOKE, PA 18634
2400389 8131 - Fallen tree		417 JONES ST, NANTICOKE, PA 18634
2400390 8131 - Fallen tree		5 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 4/15/2024		
2400391 324 - Motor vehicle accident with no injuries.		295 BROADWAY ST, NANTICOKE, PA 18634
2400392 311 - Medical assist, assist EMS crew		333 W UNION ST, NANTICOKE, PA 18634
2400393 444 - Power line down		417 PROSPECT ST, NANTICOKE, PA 18634
2400394 311 - Medical assist, assist EMS crew		108 HANLIN DR, NANTICOKE, PA 18634
Incident Date: 4/16/2024		
2400395 9004 - Inspection		53 W WASHINGTON ST, NANTICOKE, PA 18634
2400396 9004 - Inspection		220 E GREEN ST, NANTICOKE, PA 18634
2400397 9004 - Inspection		220 R E GREEN ST, NANTICOKE, PA 18634
2400398 9004 - Inspection		412 PROSPECT ST #2, NANTICOKE, PA 18634
Incident Date: 4/17/2024		
2400401 9004 - Inspection		310 E MAIN ST #3, NANTICOKE, PA 18634
2400400 311 - Medical assist, assist EMS crew		24 E BROAD ST, NANTICOKE, PA 18634
2400402 151 - Outside rubbish, trash or waste fire		W CANAL ST & W RT 11 HWY, PLYMOUTH TWP, PA
2400403 113 - Cooking fire, confined to container		202 W SOUTH ST, NANTICOKE, PA 18634
2400404 324 - Motor vehicle accident with no injuries.		163 W BROAD ST, NANTICOKE, PA 18634
2400405 322 - Motor vehicle accident with injuries		6 E Poplar ST, West Nanticoke, PA 18634
2400399 9004 - Inspection		244 HANOVER ST #B, NANTICOKE, PA 18634
Incident Date: 4/18/2024		
2400406 322 - Motor vehicle accident with injuries		60 PROSPECT ST, NANTICOKE, PA 18634
2400407 9004 - Inspection		382 E GREEN ST, NANTICOKE, PA 18634
2400408 9004 - Inspection		313 E NOBLE ST #10A, NANTICOKE, PA 18634

Incident Record List

108 Records

Incident Number	Incident Type	Location
Incident Date: 4/19/2024		
2400409 554 - Assist invalid		55 AGOSTINA DR, NANTICOKE, PA 18634
2400410 311 - Medical assist, assist EMS crew		407 E CHURCH ST, NANTICOKE, PA 18634
2400411 444 - Power line down		210 dziak DR, Nanticoke, PA 18634
Incident Date: 4/20/2024		
2400412 561 - Unauthorized burning		389 W GRAND ST, NANTICOKE, PA 18634
2400413 746 - Carbon monoxide detector activation, no CO		236 PHILLIPS ST, NANTICOKE, PA 18634
2400414 111 - Building fire		260 Lehigh Ave, Wilkes-Barre, PA 18706
Incident Date: 4/22/2024		
2400415 412 - Gas leak (natural gas or LPG)		412 PROSPECT ST, NANTICOKE, PA 18634
2400416 444 - Power line down		227 HANOVER ST, NANTICOKE, PA 18634
2400417 550 - Public service assistance, other		E MAIN ST & N MARKET ST, NANTICOKE, PA
2400418 322 - Motor vehicle accident with injuries		E UNION ST & PROSPECT ST, NANTICOKE, PA
Incident Date: 4/23/2024		
2400419 700 - False alarm or false call, other		126 PARK ST, NANTICOKE, PA 18634
2400420 111 - Building fire		555 E Northampton ST, Wilkes-Barre Townshi, PA 18706
2400421 322 - Motor vehicle accident with injuries		130 E CHURCH ST, NANTICOKE, PA 18634
2400422 311 - Medical assist, assist EMS crew		FRONT ST & WELLES ST, NANTICOKE, PA
Incident Date: 4/24/2024		
2400423 311 - Medical assist, assist EMS crew		1106 HANOVER ST, NANTICOKE, PA 18634
2400426 9004 - Inspection		53-55 W WASHINGTON ST, NANTICOKE, PA 18634
2400424 311 - Medical assist, assist EMS crew		250 Tradeport RD, Nanticoke, PA 18634
2400427 9004 - Inspection		131 OAK ST, NANTICOKE, PA 18634
Incident Date: 4/25/2024		
2400425 311 - Medical assist, assist EMS crew		61 E MAIN ST, NANTICOKE, PA 18634
2400428 9004 - Inspection		1021 KOSCIUSZKO ST #101, NANTICOKE, PA 18634
2400430 9004 - Inspection		154 E NOBLE ST, NANTICOKE, PA 18634

Incident Record List

108 Records

Incident Number	Incident Type	Location
2400431 9004 - Inspection		409 E WASHINGTON ST, NANTICOKE, PA 18634
2400429 311 - Medical assist, assist EMS crew		412 E WASHINGTON ST, NANTICOKE, PA 18634
Incident Date: 4/26/2024		
2400432 111 - Building fire		243 W UNION ST, NANTICOKE, PA 18634
2400433 9002 - Investigation		E RIDGE ST & S WALNUT ST, NANTICOKE, PA
Incident Date: 4/27/2024		
2400434 611 - Dispatched & canceled en route		63 LUZERNE ST, HANOVER TWP, PA 18706
2400435 561 - Unauthorized burning		227 W RIDGE ST, NANTICOKE, PA 18634
2400436 324 - Motor vehicle accident with no injuries.		300 North Mill Street, Plymouth Twp., PA 18634
2400437 561 - Unauthorized burning		100 PHILLIPS ST, NANTICOKE, PA 18634
Incident Date: 4/28/2024		
2400438 311 - Medical assist, assist EMS crew		131 E BROAD ST, NANTICOKE, PA 18634
2400439 311 - Medical assist, assist EMS crew		19 CHERRY DR, NANTICOKE, PA 18634
2400440 132 - Road freight or transport vehicle fire		Interstate 81 MM 164, Hanover Twp., PA 18702
Incident Date: 4/29/2024		
2400441 311 - Medical assist, assist EMS crew		1 NANTICOKE AVE #601, NANTICOKE, PA 18634
2400442 322 - Motor vehicle accident with injuries		38 HILL ST, NANTICOKE, PA 18634
2400443 311 - Medical assist, assist EMS crew		520 S WALNUT ST #A, NANTICOKE, PA 18634
2400444 311 - Medical assist, assist EMS crew		347 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 4/30/2024		
2400445 311 - Medical assist, assist EMS crew		220 E RIDGE ST, NANTICOKE, PA 18634
2400446 671 - HazMat release investigation w/no HazMat		289 E RIDGE ST #3, NANTICOKE, PA 18634
2400447 551 - Assist police or other governmental agency		220 E RIDGE ST, NANTICOKE, PA 18634
2400448 9004 - Inspection		346 E WASHINGTON ST #13B, NANTICOKE, PA 18634
2400450 9004 - Inspection		16 AGOSTINA DR, NANTICOKE, PA 18634
2400451 9004 - Inspection		41 AGOSTINA DR, NANTICOKE, PA 18634
2400449 311 - Medical assist, assist EMS crew		122 HANOVER ST, NANTICOKE, PA 18634

Incident Record List
108 Records

Incident Number	Incident Type	Location
2400452 611 -	Dispatched & canceled en route	192 Nicholson ST, Wilkes-Barre, PA 18702

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of April 2024

Date: 05/11/2024

Signs

1. Installed Handicap signs.
 - a. 372 East Church Street
 - b. 376 East Ridge Street
 - c. 142 West Church Street
 - d. 312 South Prospect Street
2. Removed Handicap sign.
 - a. 114 Welles Street
 - b. 371 East Grove Street
3. 4/4/2024- Installed twelve 5-ton weight limit truck signs on city streets.
4. 4/5/2024- Installed nine no parking this side signs on Prospect Street and East Washington Street.
5. 4/18/2024-
 - a. Replaced stop sign at the corner of Washington and Market Streets due to fading.
 - b. Replaced stop sign at the corner of West Main and Broad Streets due to fading.
 - c. Replaced 25 MPH sign at 47 Enterprise Street due to fading.
6. 4/23/2024-
 - a. Installed street signs at the corner of South Street and Lincoln Avenue to update to reflective signs.
 - b. Installed streets signs at the corner of Hanover Street and Lincoln Avenue to update to reflective signs.
 - c. Installed streets signs at the corner of New Pine and South Streets to update to reflective signs.
 - d. Re-installed no parking here to corner sign at the corner of Prospect and East Union Streets due to motor vehicle accident.
7. 4/25/2024- Installed new streets signs and pole at the corner of East Noble and Market streets to update to reflective signs.

COG Paving

1. 4/2/2024- One DPW worker to Sugar Notch and Ashely for COG work.
2. 4/24/2024- Two DPW workers to Newport Township for COG work.

City Street Paving

1. Paving of city streets has begun on 4/24/2024 and will continue until completed. All paving work is being done by PA American Water Company due to water main replacement work.

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. 4/1/2024- Cleaned windows inside and outside at Council's chambers.
7. 4/3/2024- Cleaned the rest of the windows inside and outside of city building.
8. 4/8/2024- Cleaned Stickney building and moved all summer equipment to front of building.
9. 4/10/2024- Hauled two loads of trash from Police Department to city dumpster.
10. 4/15/2024- Cleaned up city streets from storm damage.
11. 4/16/2024-
 - a. Fixed door lock in Police Department
 - b. Cut and removed downed tree on Jones Street in Hanover Section.
12. 4/22/2024-
 - a. Cleaned curb line in front of Antonio's Pizza due to sweeper truck not getting close enough to curb.
 - b. Hauled two loads of millings to Apollo Circle for the Housing Authority.
13. 4/23/2024- Changed State flag at city building due to wear on flag.
14. 4/25/2024- Moved all cleaning supplies downstairs for cleaning of Police Department for cleaning lady.
15. 4/29/2024-
 - a. Put all flowerpots in the park, flowers were donated by the horticultural class at Wilkes-Barre Area Vocational School.
 - b. Worked in Patriot Park on mulch beds, resetting edges.
 - c. One DPW employee went for 3 yards of mulch for mulch beds in Patriot Park.
16. 4/30/2024-
 - a. Mulched all beds in Patriot Park.
 - b. Hung dry eraser board in Annie's office.
 - c. Cut tree branches around Patriot Park streetlights for flags to be hung.
 - d. Cleaned glass off roadway near 200 block of West Church Street for Police Department.
 - e. Picked up shopping cart dumped in alleyway off Walnut Street and returned to Weis Markets.

Flags and Veteran Banners

1. 4/1/2024- Put up banners on Espy Street in the Hanover Section.
2. 4/9/2024 thru 4/18/2024- Put up banners' city wide.
3. 4/19/2024- Started putting up banners in Newport Township. This continued to 4/25/2024.

Pothole Patching

1. Potholes were patched as needed.
2. 4/17/2024- Fixed alley off Line street with number 1 stone.
3. 4/19/2024- Worked continued on alley on Line Street with stone and millings.
4. 4/22/2024- Worked continued on alley on Line Street with stone and millings.
5. 4/23/2024- All work in alley off Line Street was completed.

6. 4/29/2024- Order was placed for 23 ton of cold patch.
7. 4/30/2024- Sink hole was called in at 42 Birch Street.

P.A.1 Calls

1. There were **105** 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. 4/1/2024-
 - a. WVSA jetted main sewer line on Pine Street due to call of blockage.
 - b. Sewer call at 118 and 120 Christian Street. It was determined the lateral was broken.
3. 4/2/2024- Dyed sewer line at 354 East Broad Street to determine if lateral was broken.
4. 4/3/2024- Newport Township forced sewer main was leaking on Slate and Prospect Streets. Call was made to Newport and line was repaired.
5. 4/4/2024- Sewer call to West Side Playground. Was determined lateral was blocked.
6. 4/15/2024- Contractor RLE installed new precast storm basin and manhole and the intersection of Market and West Green Streets before paving was completed.
7. 4/21/2024- WVSA call out at 264 East Green Street for sewage in basement. Was determined lateral was blocked.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 4/10/2024- Truck #4 was taken to One Stop for oil leak. Was determined transmission pan was leaking. New pan was ordered and installed.

Winter Maintenance

1. 4/8/2024- Removed all spreaders from pick up and dump trucks. All spreaders were greased and put away for the summer.
2. 4/9/2024- Two DPW workers went to Newport Township to help remove their salt spreaders.

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. One during the month.
 - a. 126 Oak Street. Gas Company was notified, and repair was completed.

Water Leaks

1. One during the month.
 - a. 352 East Green Street. Water Company was notified, and repair was completed.

911 Calls

1. None during the month.

Roadkill

1. One during the month.

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	25,715	26,415	700	103.1	Gas	
2	983	1,212	229	33.3	Gas	
3	24,426	24,981	555	77.9	Diesel	
4	30,231	30,436	205	22.6	Diesel	
5	38,490	39,056	566	69.6	Diesel	
6	4,149	5,554	1,405	72.7	Gas	
7			0	0	Gas	4,739
8	1,510	1,816	306	28	Diesel	
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	
Misc cans for tractors and grass cutters				0	Diesel	
				23.9	Gas	
COG Skid'steer	352			0.0	Diesel	
Trailer for Big Bang				0.0	Diesel	
Total				431.1		

APRIL 2024 MONTHLY REPORT
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE - CITY	1	\$253.26
LANDLORD LICENSE		
HEALTH LICENSE	5	\$500.00
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	5	\$1,750.00
 INSPECTIONS		
RESIDENTIAL - SALE	10	\$1,000.00
RESIDENTIAL - RENTAL	38	\$1,970.00
COMMERCIAL - SALE	1 \$	350.00
COMMERCIAL - RENTAL		
 PERMITS		
BUILDING	38 \$	6,748.88
PLUMBING/HVAC		
ELECTRICAL	6 \$	747.00
DUMPSTER	12 \$	180.00
 OTHER		
ZONING APP FEE	10 \$	1,050.00
ZONING HEARING	2 \$	1,000.00
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	9 \$	1,104.00
SEWER TAP IN		
FINES (QOL)	21 \$	1,950.00
OTHER	5	\$3,125.50
 TOTAL DEPOSIT:		 \$ 21,728.64

PREPARED BY: JEN WARDECKI

Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$116,676.31
RETURNED CHECK \$138.33
REFUNDS \$ 8.50
RESEARCH FEE \$225.00
CREDIT/DEBT CARDS \$15718.48**

TOTAL = \$132,472.96

MONEY COLLECTED FOR 2024 IS \$1,227,709.61

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

RESPECTFULLY YOURS,

Patricia Zandash

**REFUSE DELINQUENT MONEY COLLECTED IN
JANUARY 2024 TO APRIL IS 10,301.60**

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	458,967.30	896,019.98	150,000.00	1,800,000.00
Real Estate--Delinquent	36,309.46	83,098.29	15,000.00	180,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	104.50	756.90	1,800.00	21,600.00
Residence Tax--Prior Year	677.82	3,081.97	0.00	0.00
Per Capita--Current	104.50	756.90	1,800.00	21,600.00
Per Capita--Delinquent	677.83	3,081.99	0.00	0.00
Real Estate Transfer Tax	5,715.85	43,566.33	11,666.66	140,000.00
Merchantile/Business Privilege	6,732.24	19,495.47	14,583.33	175,000.00
Current EIT- Act 511	228,352.45	1,224,412.08	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	7,100.04	32,867.13	6,666.66	80,000.00
Amusement Tax	900.00	4,320.00	333.33	4,000.00
Street Vendor Permits	0.00	0.00	0.00	0.00
Contractor License Income	253.26	2,003.26	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	0.00	32,777.57	11,916.66	143,000.00
Dumpster Permit Income	135.00	2,113.70	83.33	1,000.00
Magistrate Fines	3,857.60	8,987.28	1,500.00	18,000.00
Magistrate Fines/Code Dept	293.34	625.00	0.00	0.00
State Police Fines	0.00	0.00	341.66	4,100.00
Parking Ticket/Ordinance Viol.	2,235.00	5,124.00	1,250.00	15,000.00
Clerk of Court/Probation Fines	0.00	176.37	208.33	2,500.00
Restitution	0.00	430.67	83.33	1,000.00
Interest Income	12,834.39	121,950.73	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	6,000.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	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 Buildong 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 Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			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	0.00	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	0.00	0.00	0.00
Police Aggressive Driving Reimb	1,100.00	1,100.00	0.00	0.00
Municipal Authority Reimbursem	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	40,000.00	40,000.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	950.00	2,975.00	1,416.66	17,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,375.00	3,779.50	375.00	4,500.00
Planning Commission	1,221.50	1,221.50	166.66	2,000.00
Zoning Hearing Fees	0.00	1,500.00	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	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	180.00	1,195.00	250.00	3,000.00
Police Alarm Fees	0.00	350.00	125.00	1,500.00
Police- Handicap Sign Fees	0.00	900.00	216.66	2,600.00
Fire Reports	30.00	30.00	8.33	100.00
Building Permits	5,805.00	21,504.75	13,541.66	162,500.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	747.00	4,353.00	666.66	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	0.00	1,075.25	208.33	2,500.00
Occupancy Permits- Residential	1,065.00	3,960.00	1,500.00	18,000.00
Commercial Occupancy Permits	315.00	1,015.00	333.33	4,000.00
Rental Inspection	1,695.00	4,380.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Landlord Fees	0.00	550.00	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	1,050.00	3,450.00	833.33	10,000.00
Quality of Life Fines	1,250.00	9,500.00	1,666.66	20,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavc Cuts	987.00	3,885.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	500.00	0.00	0.00
Health Inspection Services	300.00	1,300.00	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	2,802.44	7,242.74	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	7,000.00	11,700.00	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	11.87	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	4,000.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	82,000.00	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
Copy Income	5,750.22	23,208.20	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 Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	922,373.74	2,998,639.70	664,915.57	7,978,989.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	922,373.74	2,998,639.70	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	4,526.80	1,333.33	16,000.00
Salary--Mayor	769.24	3,076.96	833.33	10,000.00
FICA- Executive	152.13	581.67	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	65.89	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	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	0.00	1,333.00	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	17,171.84	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	40.51	162.01	333.33	4,000.00
Life Insurance- Administrator	0.00	209.97	70.00	840.00
FICA- Administrator	459.59	1,914.85	538.91	6,467.00
Unemployment Comp Ins -Admin	0.00	0.00	53.41	641.00
Health Care Buyout - Admin	0.00	1,000.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	83.33	1,000.00
Admin Computer	0.00	0.00	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	209.05	20.83	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	78.12	320.90	91.08	1,093.00
Dues,Subscrips &Members-Admin	0.00	0.00	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	18,758.40	5,080.58	60,967.00
Salaries Fin. Coord&Admin.Asst.	1,919.20	8,180.59	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	640.00	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	27,505.60	6,886.33	82,636.00
Life Insurance- Finance	0.00	288.00	96.00	1,152.00
FICA- Finance	643.90	2,616.13	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	0.00	416.66	5,000.00
Finance Computer exp	0.00	0.00	125.00	1,500.00
Payroll Service - Finance	486.45	2,584.91	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	16.08	16.08	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	156.24	641.80	126.91	1,523.00
Dues,Subscrips,&Member-Finance	0.00	0.00	425.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	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	15,308.80	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	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	13,752.80	3,443.25	41,319.00
Life Insurance-Treasurer	0.00	143.31	47.91	575.00
FICA-Treasurer	280.84	1,123.34	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	0.00	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	3,341.85	18,748.62	4,095.83	49,150.00
Berkheimer Other Commission	234.48	915.28	375.00	4,500.00
Per Capita TaxBill - Treasurer	0.00	11,667.06	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	78.12	320.90	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	5,000.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	3,758.00	22,262.75	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	7,083.33	85,000.00
Solicitor Labor Counsel -Legal	1,572.50	13,930.28	833.33	10,000.00
Solicitor Labor Hourly	1,125.00	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	1,100.00	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	2,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	153.00	41.41	497.00
Unemployment- Clerk	0.00	0.00	28.41	341.00
Office Supplies- Clerk	0.00	0.00	62.50	750.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	2,788.00	291.66	3,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	0.00	518.15	208.33	2,500.00
Workers Compensation-Clerk	78.12	320.91	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	2,523.50	7,797.50	2,916.66	35,000.00
Salary Cleaning - Public Prop	840.00	3,066.00	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	234.55	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	47.97	666.66	8,000.00
Common Exp Water/Shred Pub Pro	116.60	286.40	108.33	1,300.00
Computer Expense -Public Prop	1,089.00	4,100.90	208.33	2,500.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	0.00	78.00	31.25	375.00
Telephone - Public Property	567.00	2,257.01	208.33	2,500.00
Phone System Upgrade -Pub Prop	0.00	9,738.19	0.00	0.00
Postage - Public Property	0.00	1,146.99	291.66	3,500.00
Copier - Public Property	0.00	335.23	125.00	1,500.00
Worker's Comp.-Public Prop	78.12	320.90	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	7,195.69	24,133.51	4,333.33	52,000.00
Utilities - Public Property	52.39	5,542.25	750.00	9,000.00
Property Maint/Repair Pub Prop	843.65	6,615.45	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	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,375.00	6,050.00	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 Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Salary- Police Chief	7,440.00	29,760.00	8,095.83	97,150.00
Salary - Admin Asst.-Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	84,810.40	339,637.88	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	5,065.60	17,223.04	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	15,308.80	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	45,022.10	180,004.64	51,867.32	622,408.00
Life Insurance-Police	0.00	1,131.35	469.16	5,630.00
Pension MMO - Police	0.00	0.00	43,665.00	523,980.00
Fica/Medicare-Police Officers	1,845.08	7,385.38	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	1,141.79	317.16	3,806.00
Health Care Buy Out Police	0.00	3,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	3,000.00	0.00	0.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	1,504.48	3,920.28	5,635.58	67,627.00
Personal Day Pay Police	0.00	4,697.04	250.00	3,000.00
Police Vacation Pay	0.00	0.00	0.00	0.00
Police Sick Time Bonus	2,000.00	9,833.33	3,000.00	36,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	3,687.17	24,401.69	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	2,134.64	8,605.19	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	291.36	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	230.30	230.30	916.66	11,000.00
Office Supplies-Police	0.00	2,390.00	416.66	5,000.00
Gas, Oil & Operating Exp-Police	3,355.03	14,539.09	2,166.66	26,000.00
Clothing Allowance-Police	0.00	0.00	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	26.99	4,961.27	1,666.66	20,000.00
Materials & Supplies-Police	5,525.83	22,752.74	1,166.66	14,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 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	0.00	2,851.00	2,958.33	35,500.00
Copier Lease - Police	0.00	370.08	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	440.17	2,813.83	666.66	8,000.00
Membership/Advertise Police	0.00	0.00	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	8,342.16	34,454.68	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	0.00	83.33	1,000.00
Training-Police	3,358.80	20,358.80	2,500.00	30,000.00
Police Dog Supplies Maintencanc	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	445.00	1,860.00	291.66	3,500.00
Misc.	0.00	0.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Police	13,285.54	53,142.16	15,452.75	185,433.00
Minor Equipment - Police	534.30	70,220.76	1,666.66	20,000.00
Police Vehicle Lease	0.00	10,986.61	5,269.08	63,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,536.00	30,144.00	7,470.91	89,651.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	60,661.60	238,278.40	60,759.00	729,108.00
Salary - Part Time Firefighter	283.50	767.00	333.33	4,000.00
Fire Chief Health Ins Pemiutms	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	49,017.74	199,509.16	38,708.25	464,499.00
Life Insurance-Fire	0.00	887.25	270.83	3,250.00
Pension MIMO - Fire	0.00	0.00	16,132.83	193,594.00
FICA- Fire	1,171.59	4,523.76	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	1,000.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Four Months Ending April 30, 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	2,072.16	4,136.99	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	3,000.00	12,000.00	300.00	3,600.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	1,654.74	7,397.43	2,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	1,909.74	4,927.48	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	0.00	166.66	2,000.00
Vehicle Gas & Oil - Fire	809.05	4,405.44	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	40.75	1,041.66	12,500.00
Vehicle Maintenance-Fire	7,645.03	11,815.63	2,500.00	30,000.00
Maintenance & Repairs-Fire	0.00	703.95	1,166.66	14,000.00
Materials & Supplies - Fire	3,920.18	8,947.26	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	38.97	583.78	666.66	8,000.00
Fire Hose & Couplings	0.00	678.00	41.66	500.00
Communication Expense-Fire	765.73	1,689.37	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	6,851.69	28,314.35	8,383.33	100,600.00
Worker's Comp. Volunteers	1,828.00	8,517.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	1,562.50	18,750.00
Firehouse Utilities (Main)	1,049.60	4,240.54	1,708.33	20,500.00
Electric Tower - Fire	1,361.50	5,188.34	625.00	7,500.00
Hydrant Rental	3,486.01	13,944.04	3,491.66	41,900.00
Utilities-Volunteer Sta	562.15	2,439.98	550.00	6,600.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	0.00	4,466.00	625.00	7,500.00
Repairs/Building- Fire	0.00	3,991.97	1,250.00	15,000.00
Fire Training	490.00	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 Four Months Ending April 30, 2024

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Post Retirement Health - Fire	4,272.76	17,091.04	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	1,222.84	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	4,000.00	16,112.50	4,333.33	52,000.00
Salary - Code Sec PT	3,827.20	15,968.80	4,145.50	49,746.00
Salary - Health Inspector	0.00	3,120.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	6,708.01	14,173.78	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	39,260.58	7,241.83	86,902.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	0.00	0.00	0.00	0.00
FICA- Code Department	576.71	2,604.63	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	20.74	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	429.14	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	283.00	1,017.39	100.00	1,200.00
Vehicle Gasoline - Code	73.35	454.09	250.00	3,000.00
Computer Expense - Code Offici	105.00	468.50	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	154.81	624.31	208.33	2,500.00
Advert & Printing-Code Official	0.00	517.33	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	133.89	553.00	163.75	1,965.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	121.12	121.12	250.00	3,000.00
General Expense-code	0.00	0.00	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
Report of Cash on Hand
May 15, 2024

General Fund-M&T Checking	\$2,956,924.57
General Fund Money Market	\$1,502,374.04
General Fund 6-month US T-bill	\$3,415,332.08
Payroll Account	\$0
Police Equipment Fund	\$89,845.85
M&T Flex Spending	\$8,610.76
Petty Cash – Admin	\$100.00
Refuse Account	\$903,297.46
Sewer Account M&T	\$350,554.73
Sewer PLGIT Prime Account	\$526,529.53
Sewer PLGIT/WVSA Credit Cards	\$1,044,760.60
Act 93 Escrow Acct	\$113,256.47
Cash – PLGIT– E-collect	\$10,180.04
Special Revenue Acct	\$708,763.92
Special Revenue PLGIT Prime Acct	\$1,263,670.87
Fire Equipment Grant – FNB	\$450.99
Demolition M&T	\$29,998.00
Fire Truck Capital	\$608.24
American Rescue Plan Grant Acct	\$528,700.26
Debt Service Fund	\$843,414.86
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$258,298.07
CDBG Accounts	\$83,319.40