

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

**Office of the Chief of Police
Monthly Report of Activities
November 2025**

Total Incidents in November..... 307
Total Incidents in 2025.....4,660

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	113
Non-Traffic Citations Issued	24
Parking Tickets Issued	178
Written Warnings Issued	37
Abandoned Vehicles Removed	46
Motor Vehicle Accidents	17
Criminal Arrests	Counts
Abandoned Vehicle	13
Assault	4
Criminal Mischief	1
Deposit Trash on Street	1
Disorderly Conduct	8
Drug Act Violations	1
Harassment	4
Indecent Exposure	1
Open Lewdness	1
Protection From Abuse Violation	1
Public Drunkenness	2
Retail Theft	1
Stalking	1
Threats	1
Trespass	2
Truck Ordinance Violation	3
Total Criminal Arrests	45

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

November 2025 Checks/Credit

November 2025 Magistrate's Report Nanticoke	\$ 8,491.72
November 2025 Parking Tickets Nanticoke	\$ 2,040.00
November 2025 Police Reports	\$ 150.00
November 2025 Signs	\$ 300.00
November 2025 Alarm Fees	\$ 0.00
November 2025 Luzerne County Probation (Fines)	\$ 258.70
November 2025 Luzerne County Probation (Restitution)	\$ 52.11
November 2025 Misc School Payment for OT	\$ 0.00

Total \$ 11,292.53

A handwritten signature in black ink, appearing to read 'MR', is written over the printed name of Michael Roke.

Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

November 2025

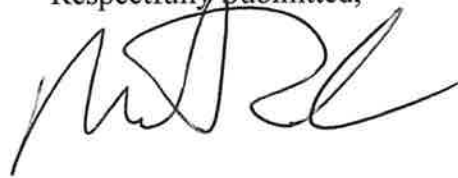
ABANDONED VEHICLE	35
ALARM	7
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	1
ASSISTING OTHER AGENCIES	6
ASSAULT	2
BURGLARY	1
DEATHS	2
DISORDERLY CONDUCT	5
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	13
DOG RELATED INCIDENTS/VIOLATIONS	10
DOMESTIC DISTURBANCES/DISPUTES	19
DRUG OFFENSES	3
PUBLIC DRUNKENESS	2
OFFENSES AGAINST FAMILY AND CHILDREN	5
FIRES	2
FOLLOW UP INFORMATION	8
FRAUD	3
HARRASSMENT	7
LITTERING	1
LOST & FOUND PROPERTY	2
MEDICAL EMERGENCY	3
MENTAL HEALTH	10
LOST & MISSING PERSONS	7
MVA NON REPORTABLE	15
MVA REPORTABLE	2
NOISE COMPLAINTS	5
NON CRIMINAL INVESTIGATIONS	39
ALL OTHER OFFENSES	1
PARKING	9
PROTECTIVE ORDERS (PFA)	4
SEXUAL OFFENSES (EXCEPT RAPE)	1
SUICIDES & ATTEMPTED SUICIDES	3
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	14
THEFT OFFENSES	6
THREATS (KILL, PHONE, ETC.)	4
TRAFFIC	15
TRESPASSING OF REAL PROPERTY	7
UNAUTHORIZED USE OF A MOTOR VEHICLE	2
WARRANT SERVICE/ATTEMPT/ASSIST	6
WEAPONS OFFENSES	2
WELFARE CHECK	18

307

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,531	70,081
Car # 5	675	81,143
Car # 6	1,949	9,400
Car # 8	1,750	30,159
Car # 9	2,073	33,918
Car # 10	820	10,009

Total Patrol Mileage.... 8,798

Respectfully Submitted,



Michael Roke
Chief of Police



NANTICOKE CITY FIRE DEPARTMENT

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

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

December 8, 2025

Mayor and members of City Council,

This is the monthly report for November 2025. There were a total of **85** calls for service in November. During November, 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 November:

- **Rental-----4**
- **Sales-----8**

I want to congratulate FF. Gabe Metric and FF. Jared Whittaker, who received their certification for **Pumper/Driver Operator** through Pro-Board and the National Board on Fire Service Professional Qualifications in late October.

Wishing everyone a Merry Christmas and a Happy and Healthy New Year 2026

Respectively submitted,

Mark Boncal

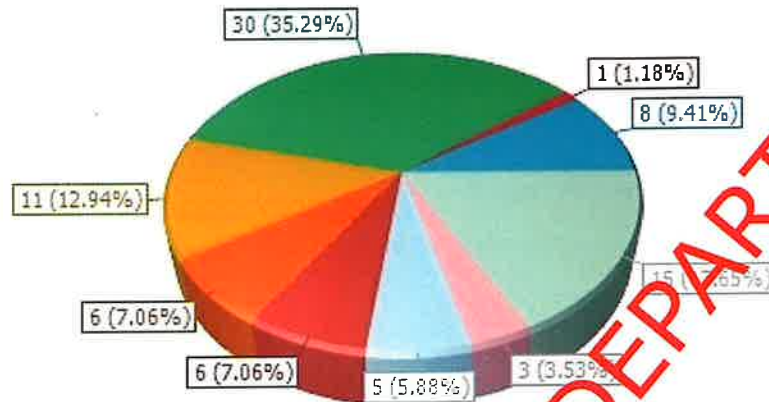
Mark Boncal
Chief of Department



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



Incidents by Type, Detailed



- 1 - Fire
- 2 - Overpressure Rupture, Explosion, Overheat(no fire)
- 3 - Rescue & Emergency Medical Service Incident
- 4 - Hazardous Condition (No Fire)
- 5 - Service Call
- 6 - False Alarm & False Call
- 7 - Good Intent Call
- 8 - Severe Weather & Natural Disaster
- 9 - Special Incident Type

1 - Fire

Count: 8

111 - Building fire

8

11/1/2025	2501050	1517 STEWART DR, NANTICOKE, PA 18634
11/11/2025	2501051	370 Grove ST, Sugar Notch, PA 18706
11/12/2025	2501089	377 Pond Hill Mountain RD, Nanticoke, PA 18634
11/13/2025	2501094	24 Dundee CT, Hanover Township, PA 18706
11/16/2025	2501101	184 Phillips ST, Hanover Township, PA 18706
11/21/2025	2501113	373 1/2 E GREEN ST, NANTICOKE, PA 18634
11/25/2025	2501120	8 Marcy CT, Hanover Township, PA 18706
11/29/2025	2501128	187 Pond Hill Mountain RD, Wapwallopen, PA 18660

2 - Overpressure Rupture, Explosion, Overheat(no fire)

Count: 1

251 - Excessive heat, scorch burns with no ignition

1

11/30/2025	2501132	395 MIDDLE RD, NANTICOKE, PA 18634
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3 - Rescue & Emergency Medical Service Incident

Count: 30

311 - Medical assist, assist EMS crew

26

11/2/2025	2501054	259 E UNION ST, NANTICOKE, PA 18634
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11/2/2025	2501053	W UNION ST & LINE ST, NANTICOKE, PA
11/2/2025	2501051	109 WELLES ST, NANTICOKE, PA 18634
11/3/2025	2501055	395 MIDDLE RD, NANTICOKE, PA 18634
11/3/2025	2501057	1 WEIS PLZ, NANTICOKE, PA 18634
11/3/2025	2501056	409 W UNION ST, NANTICOKE, PA 18634
11/5/2025	2501060	405 E GROVE ST, NANTICOKE, PA 18634
11/6/2025	2501065	78 W BROAD ST, NANTICOKE, PA 18634
11/6/2025	2501066	78 W BROAD ST, NANTICOKE, PA 18634
11/7/2025	2501076	109 WELLES ST, NANTICOKE, PA 18634
11/11/2025	2501083	100 HILLCREST DR, NANTICOKE, PA 18634
11/12/2025	2501087	83 SENECA DR, NANTICOKE, PA 18634
11/12/2025	2501086	251 STATE ST, NANTICOKE, PA 18634
11/13/2025	2501091	450 W MAIN ST, NANTICOKE, PA 18634
11/14/2025	2501095	31 W FIELD ST, NANTICOKE, PA 18634
11/19/2025	2501110	409 W UNION ST, NANTICOKE, PA 18634
11/21/2025	2501114	424 E GRAND ST, NANTICOKE, PA 18634
11/23/2025	2501117	20 AGOSTINA DR, NANTICOKE, PA 18634
11/24/2025	2501119	123 PINE ST, NANTICOKE, PA 18634
11/24/2025	2501118	297 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
11/26/2025	2501122	625 S CHESTNUT ST, NANTICOKE, PA 18634
11/27/2025	2501124	61 W MAIN ST, NANTICOKE, PA 18634
11/27/2025	2501123	118 OAK ST, NANTICOKE, PA 18634
11/27/2025	2501125	E SPRING ST & E Locust ST, NANTICOKE, PA
11/28/2025	2501127	259 E UNION ST, NANTICOKE, PA 18634
11/29/2025	2501129	119 PINE ST, NANTICOKE, PA 18634

322 - Motor vehicle accident with injuries

2

11/8/2025	2501077	1000 east northampton, laurel run, PA 18706
11/22/2025	2501116	State Route 11 RT & Main RD, Hunlock Creek, PA

324 - Motor vehicle accident with no injuries.

2

11/11/2025	2501080	1 WEIS PLZ, NANTICOKE, PA 18634
11/13/2025	2501093	422 RAILROAD ST, NANTICOKE, PA 18634

4 - Hazardous Condition (No Fire)

Count: 11

412 - Gas leak (natural gas or LPG)

6

11/3/2025	2501061	142 ESPY ST, NANTICOKE, PA 18634
11/5/2025	2501063	146 W BROAD ST, NANTICOKE, PA 18634
11/12/2025	2501084	95 George ST, Plymouth Twp., PA 18634
11/15/2025	2501098	7 W GREEN ST, NANTICOKE, PA 18634
11/15/2025	2501096	324 W MAIN ST, NANTICOKE, PA 18634
11/29/2025	2501130	83 Luzerne ST, Hanover Township, PA 18706

444 - Power line down

5

11/1/2025	2501049	104 PHILLIPS ST, NANTICOKE, PA 18634
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11/6/2025	2501068	410 W UNION ST, NANTICOKE, PA 18634
11/11/2025	2501079	1100 HANOVER ST, NANTICOKE, PA 18634
11/12/2025	2501085	412 E RIDGE ST, NANTICOKE, PA 18634
11/17/2025	2501103	296 STATE ST, NANTICOKE, PA 18634

5 - Service Call

Count: 6

511 - Lock-out

5

11/4/2025	2501058	316 ESPY ST, NANTICOKE, PA 18634
11/5/2025	2501062	185 S MARKET ST, NANTICOKE, PA 18634
11/12/2025	2501088	119 W GRAND ST, NANTICOKE, PA 18634
11/19/2025	2501111	169 ORCHARD ST, NANTICOKE, PA 18634
11/20/2025	2501112	520 S WALNUT ST, NANTICOKE, PA 18634

551 - Assist police or other governmental agency

1

11/16/2025	2501102	218 West Main Street, Newport Twp., PA 18634
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6 - Good Intent Call

Count: 6

611 - Dispatched & canceled en route

6

11/4/2025	2501059	346 Sunset Lake RD, Hunlock Creek, PA 18621
11/6/2025	2501067	76 W Main RD, Glen Lyon, PA 18617
11/6/2025	2501075	140 Oxford ST, Hanover Township, PA 18706
11/17/2025	2501104	1 WEIS PLZ, NANTICOKE, PA 18634
11/21/2025	2501115	47 GARFIELD ST, NANTICOKE, PA 18634
11/26/2025	2501121	140 Lee Park AVE, Hanover Twp, PA 18706

7 - False Alarm & False Call

Count: 5

735 - Alarm system sounded due to malfunction

2

11/2/2025	2501052	495 E MAIN ST, NANTICOKE, PA 18634
11/16/2025	2501099	157 HILLCREST DR, NANTICOKE, PA 18634

745 - Alarm system activation, no fire - unintentional

3

11/11/2025	2501182	395 MIDDLE RD, NANTICOKE, PA 18634
11/28/2025	2501126	140 Lee Park AVE, Hanover Township, PA 18706
11/30/2025	2501133	131 W MAIN ST, NANTICOKE, PA 18634

8 - Severe Weather & Natural Disaster

Count: 3

812 - Flood assessment

2

11/15/2025	2501097	324 W MAIN ST, NANTICOKE, PA 18634
11/16/2025	2501100	313 E NOBLE ST, NANTICOKE, PA 18634

8131 - Fallen tree

1

11/5/2025	2501064	STEWART DR & LINCOLN AVE, NANTICOKE, PA
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9 - Special Incident Type

Count: 15

9002 - Investigation

3

11/10/2025	2501078	375 E GREEN ST, NANTICOKE, PA 18634
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11/13/2025	2501092	S MARKET ST & E Grove STS, NANTICOKE, PA
11/30/2025	2501131	E GROVE ST & S MARKET ST, NANTICOKE, PA

9004 - Inspection

12

11/4/2025	2501069	5 AGOSTINA DR, NANTICOKE, PA 18634
11/5/2025	2501070	219 W GREEN ST, NANTICOKE, PA 18634
11/5/2025	2501074	917 S MARKET ST, NANTICOKE, PA 18634
11/5/2025	2501071	R219 W GREEN ST, NANTICOKE, PA 18634
11/5/2025	2501073	915 S MARKET ST, NANTICOKE, PA 18634
11/5/2025	2501072	236 STATE ST, NANTICOKE, PA 18634
11/6/2025	2501105	109 W CHURCH ST, NANTICOKE, PA 18634
11/6/2025	2501090	63 W GREEN ST, NANTICOKE, PA 18634
11/6/2025	2501106	242 E GRAND ST, NANTICOKE, PA 18634
11/13/2025	2501108	1218-122 NEW GRANT ST, NANTICOKE, PA 18634
11/13/2025	2501109	133 OAK ST, NANTICOKE, PA 18634
11/13/2025	2501107	160-162 E GRAND ST #1-3, NANTICOKE, PA 18634

Report Total:

85

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for November of 2025

Date: 12/08/2025

Signs

1. Handicap signs installed.
 - a. 339 South Hanover Street
 - b. 143 West Grand Street
 - c. 276 East Green Street
 - d. 39 East Grand Street
2. Handicap signs removed.
 - a. 118 West Grand Street
3. 11/5/2025-
 - a. Installed new street signs at the corner of Phillip and Front Streets due to car knocking down sign.
 - b. Removed all no parking signs on South Market Street from paving project.
4. 11/12/2025- Re-installed street signs at the corner of East Noble and Market Streets due to wind.
5. 11/17/2025- Installed do not enter signs on North Walnut and East Main Streets.

COG Paving

1. All COG projects are held during winter months.

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. 11/6/2025- Cleaned around Patriot Park after wind and rain storm.
7. 11/10/2025-
 - a. Christmas wreaths downtown on new streetlights were installed.
 - b. Installed snowflakes and Christmas flags around city.
8. 11/12/2025- Assembled two new chairs for city building.
9. 11/14/2025- Cleaned all security cameras at Nanticoke High School.
10. 11/18/2025- Coss walks on South Market Street were painted.
11. 11/19/2025- Moved summer items out of Stickney to get spreaders ready for the trucks.
12. 11/20/2025- Installed three salt spreaders on three trucks.
13. 11/21/2025-
 - a. Christmas lights were installed outside city building.
 - b. Cut tree branches on East Main Street near new streetlights.
 - c. Installed Christmas lights in Council's Chambers and put tree up.
14. 11/25/2025- Picked up Christmas tree for Patriot Park.

15. 11/26/2025- Worked on Christmas display in Patriot Park.

Flags and Veteran Banners

1. 11/12/2025-
 - a. Re-installed two banners in Newport Township due to wind.
 - b. Re-installed two banners in Nanticoke due to them being hit by a truck.
2. 11/19/2025-Re-installed two banners due to wind

Pothole Patching

1. 11/7/2025-
 - a. Patched potholes on College Street.
 - b. Patched alleyway behind 1200 block of South Prospect Street.
2. 11/13/2025- Tar sealed all hot patch work that was completed in the city.
3. 11/14/2025- Pensey Supply was in town milling and paving gas cut on East Main Street.
4. 11/19/2025- Patched potholes city wide.
5. 11/21/2025- Patched potholes in Honey Pot.

P.A.1 Calls

1. There were **96** 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.

Vehicle and Equipment Maintenance

1. 11/3/2025- Truck #3 was taken to One Stop with no breaks.
2. 11/4/2025- Picked up truck #3 from One Stop. Bad brake caliper was replaced.
3. 11/19/2025- Truck #3 was taken to One Stop for State Inspection and full service.

Fall Maintenance

1. All Fall maintenance has begun and will be done as needed. This includes cutting, trimming and spraying of all city properties as needed.
2. Leave vacuum was purchased and put into service during the month of November to clean leaves from city streets and catch basins.
3. Salt spreaders were installed on the remaining two trucks.

Gas Leaks

1. None during the month.

Water Leaks

1. None during the month.

911

1. None during the month.

Roadkill

1. None during the month.

Miscellaneous

1. 11/18/2025- Two loads of stone were hauled to St. Faustina's cemetery at no charge to St. Faustina's or city. Stone was donated.
2. 11/28/2025- Rick J. worked assisting carpet cleaning in city building.

Nanticoke DPW is now using COG fueling station.

November 2025 Montly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATION TOTAL COST

CONTRACTOR LICENSE-CITY

LANDLORD LICENSE	25	\$2,650.00
HEALTH LICENSE	1	200
LIQUOR/BYOB LICENSE		
VACANT PROPERTY		

INSPECTIONS

RESIDENTIAL-SALE	13	\$1,300.00
RESIDENTIAL-RENTAL	17	\$895.00
COMMERCIAL-SALE		
COMMERCIAL-RENTAL		

PERMITS

BUILDING	26	\$5,112.85
PLUMBING/HVAC	6	\$943.41
ELECTRICAL	7	\$871.50
DUMPSTER	6	\$150.00

OTHER

ZONING APP FEE	5	\$450.00
ZONING HEARING	1	802.5
PLANNING REVIEW	2	1,380.00
PLANNING HEARING		
PAVE CUTS	1	\$146.00
SEWER TAP IN		
FINES (QUALITY OF LIFE)	13	\$1,570.00
OTHER	2	\$750.00
1-MINOR SUB DIVISION		
1 - BUS OCCU INSPECTION		

TOTAL DEPOSIT

PREPARED BY:

\$17,221.26

Ken Waudacki

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF NOVEMBER
OF 2025.**

**REFUSE \$10,471.03
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$225.00
CREDIT/DEBT CARDS \$1526.32**

TOTAL = \$12,222.35

MONEY COLLECTED FOR 2025 IS \$1,644,675.07

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

RESPECTFULLY YOURS,

Patricia Zemdechi



**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY TO NOVEMBER IS \$41,328.28**

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 40,804.11	\$ 2,121,289.78	176,666.66	2,120,000.00
Real Estate--Delinquent	8,270.67	208,309.97	16,666.66	200,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	745.20	17,991.27	1,541.66	18,500.00
Residence Tax--Prior Year	999.35	9,796.54	0.00	0.00
Per Capita--Current	745.20	17,991.27	1,541.66	18,500.00
Per Capita--Delinquent	1,998.70	10,795.89	0.00	0.00
Real Estate Transfer Tax	17,395.34	138,849.35	14,583.33	175,000.00
Merchantile/Business Privilege	2,120.14	203,305.68	18,333.33	220,000.00
Current EIT- Act 511	746,317.27	3,018,512.64	326,666.66	3,920,000.00
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	22,488.67	85,853.73	6,666.66	80,000.00
Amusement Tax	0.00	4,100.00	333.33	4,000.00
Street Vendor Permits	0.00	1,550.00	25.00	300.00
Contractor License Income	1,950.00	5,350.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	28,408.92	120,055.16	10,666.66	128,000.00
Dumpster Permit Income	175.00	1,890.00	125.00	1,500.00
Magistrate Fines	8,508.63	67,018.74	2,166.66	26,000.00
Magistrate Fines/Code Dept	616.46	6,322.21	0.00	0.00
State Police Fines	0.00	3,364.42	333.33	4,000.00
Parking Ticket/Ordinance Viol.	2,310.00	13,536.00	1,125.00	13,500.00
Clerk of Court/Probation Fines	258.70	3,137.63	141.66	1,700.00
Restitution	52.11	2,887.59	125.00	1,500.00
Interest Income	3,686.94	212,361.86	21,666.66	260,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	2,400.00	22,800.00	2,400.00	28,800.00
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 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 Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	0.00	6,329.89	516.66	6,200.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	5,850.00	354.16	4,250.00
Pension -- State Aid	0.00	499,925.17	35,125.00	421,500.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	35,219.06	2,916.66	35,000.00
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	0.00	0.00
Police Drug Task Force Reimb	0.00	679.66	133.33	1,600.00
Police Aggressive Driving Reimb	3,128.22	6,010.62	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	31,581.55	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	0.00	22,337.50	1,083.33	13,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	900.00	10,133.00	333.33	4,000.00
Planning Commission	0.00	4,278.10	166.66	2,000.00
Zoning Hearing Fees	802.50	5,260.00	208.33	2,500.00
Zoning Hearing - Stenographer	0.00	0.00	0.00	0.00
Zoning Hearing - Advertising	0.00	83.87	0.00	0.00
Zoning Hearing - Atty. fees	0.00	0.00	0.00	0.00
Zoning Hearing - Engineering	0.00	0.00	0.00	0.00
Plan Review	1,380.00	4,822.50	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00
Planning Engineering Services	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	180.00	3,160.00	250.00	3,000.00
Police Alarm Fees	0.00	800.00	125.00	1,500.00
Police- Handicap Sign Fees	1,100.00	5,550.00	216.66	2,600.00
Fire Reports	0.00	45.00	8.33	100.00
Building Permits	5,285.72	198,420.86	7,083.33	85,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	871.50	12,213.91	666.66	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Plumbing Permits	943.41	4,954.38	208.33	2,500.00
Occupancy Permits- Residential	1,300.00	15,724.25	1,500.00	18,000.00
Commercial Occupancy Permits	0.00	5,920.00	416.66	5,000.00
Rental Inspection	895.00	11,047.00	833.33	10,000.00
Landlord Fees	500.00	36,776.66	2,416.66	29,000.00
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	0.00	5,100.00	416.66	5,000.00
Quality of Life Fines	1,570.00	22,305.37	2,000.00	24,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	146.00	10,683.62	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	200.00	5,050.00	500.00	6,000.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	191.30	202,458.40	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	125.00	43,171.66	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	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	8,820.24	44,700.96	0.00	0.00
Benecon Benefit Reimbursement	0.00	53,232.72	0.00	0.00
UComp Reimbursement	0.00	3,949.00	0.00	0.00
Sale of Assets	0.00	48,700.00	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	5,365.15	67,840.06	5,333.33	64,000.00
DPW Fire Insurance Proceeds	0.00	0.00	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	25,331.83	303,982.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,392.66	76,712.00
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
	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00
Total Revenues	923,955.45	7,731,384.50	710,456.79	8,525,484.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	923,955.45	7,731,384.50	710,456.79	8,525,484.00
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	1,269.20	13,907.34	1,333.33	16,000.00
Salary--Mayor	769.24	9,230.88	833.33	10,000.00
FICA- Executive	155.95	1,844.52	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	358.72	62.50	750.00
Professional Fees- Executive	0.00	2,093.83	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	0.00	0.00
Dues & Memberships- Executive	70.00	10,979.25	583.33	7,000.00
Meetings & Conferences- Exec	0.00	250.00	125.00	1,500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	5,115.04	57,215.38	7,916.66	95,000.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	0.00	0.00
Health/Hospital Insurance-Admi	11.05	121.55	11.33	136.00
Life Insurance- Administrator	69.99	769.89	333.33	4,000.00
FICA- Administrator	963.32	7,192.17	70.00	840.00
Unemployment Comp Ins -Admin	0.00	0.00	605.66	7,268.00
Health Care Buyout - Admin	0.00	0.00	53.42	641.00
Vacation BB	0.00	3,000.00	0.00	0.00
Office Supplies- Admin	5,480.40	5,480.40	0.00	0.00
Admin Computer	0.00	538.03	83.33	1,000.00
	0.00	2,452.25	104.16	1,250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date		Current M-T-D	Year to Date	
			Budget		Budget	
Management Consulting - Admin	0.00	0.00	0.00	0.00	0.00	0.00
Communication/Phone- Admin	50.07	0.00	1,044.66	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	647.42	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	0.00	0.00	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation-Admin	0.00	0.00	1,128.04	0.00	93.83	1,126.00
Dues,Subscrips &Members-Admin	0.00	0.00	254.27	0.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	900.72	0.00	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00	0.00	0.00
Salary- Finance Director	4,830.28	0.00	55,065.19	0.00	5,230.75	62,769.00
Salaries Fin.Coor&Admin.Asst.	1,976.80	0.00	22,813.52	0.00	4,279.16	51,350.00
Finance Part Tlme Admin Asst	0.00	0.00	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Salary Open Records	160.00	0.00	1,824.00	0.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	0.00	0.00	159.16	1,910.00
Vision Insurance- Finance	0.00	0.00	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	7,348.34	0.00	88,191.13	0.00	7,330.33	87,964.00
Life Insurance- Finance	96.00	0.00	1,056.00	0.00	140.00	1,680.00
FICA- Finance	899.31	0.00	8,233.19	0.00	740.75	8,889.00
Unemployment Comp Ins -Finance	0.00	0.00	0.00	0.00	106.83	1,282.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00	0.00	0.00
Vacation BB Bonus	3,074.40	0.00	3,074.40	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	0.00	7,566.90	0.00	583.33	7,000.00
Finance Computer exp	0.00	0.00	1,831.25	0.00	125.00	1,500.00
Payroll Service - Finance	580.50	0.00	6,020.14	0.00	600.00	7,200.00
City Audit - Finance	0.00	0.00	0.00	0.00	2,066.66	24,800.00
Bank Charges - Finance	0.00	0.00	2,944.49	0.00	8.33	100.00
Actuary Fee	0.00	0.00	0.00	0.00	500.00	6,000.00
Single & ProgramAudit Finance	0.00	0.00	4,008.62	0.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	0.00	0.00	0.00	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	0.00	0.00	2,593.52	0.00	126.91	1,523.00
Dues,Subscrips,&Member-Finance	0.00	0.00	3,867.41	0.00	425.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	250.00	0.00	41.66	500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-T-D Budget	Year to Date Budget
NonUniform Pension MMO Finance	0.00	102,894.00	8,571.16	102,854.00
Minor Equipment-Finance	0.00	1,385.82	62.50	750.00
Salary City Treasurer	0.00	0.00	4,269.83	51,238.00
Salary- Treasurer Clerical	3,942.40	44,943.36	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	79.58	955.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	3,674.17	43,883.38	3,665.16	43,982.00
Life Insurance-Treasurer	47.77	525.47	70.00	840.00
FICA-Treasurer	410.27	3,596.40	326.83	3,922.00
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	1,576.96	1,576.96	0.00	0.00
Office Supplies-Treasurer	0.00	2,519.90	166.66	2,000.00
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 -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	11,114.04	49,181.03	4,666.66	56,000.00
Berkheimer Other Commission	369.13	4,761.61	416.66	5,000.00
Per Capita TaxBill - Treasurer	0.00	6,195.36	500.00	6,000.00
Tax Collection Fees	0.00	11,829.10	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	0.00	0.00
Worker's Comp- Treasurer	0.00	0.00	133.33	1,600.00
Dues and Memberships-Treasurer	0.00	1,240.52	58.66	704.00
Meetings - Treasurer	0.00	646.75	8.33	100.00
City Solicitor Retainer -Legal	1,250.00	0.00	0.00	0.00
Solicitor Hourly - Legal Capit	2,796.75	13,750.00	1,250.00	15,000.00
Solicitor Hourly - Legal	0.00	72,514.23	0.00	0.00
Solicitor Labor Counsel -Legal	0.00	0.00	8,333.33	100,000.00
Solicitor Labor Hourly	0.00	3,307.50	833.33	10,000.00
Legal -Other	200.00	13,711.50	0.00	0.00
Conflict Council	0.00	19,177.45	208.33	2,500.00
Arbitration	0.00	0.00	41.66	500.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	5,700.00	0.00	6,500.00
Medical Insurance- Clerk	0.00	0.00	541.66	0.00
FICA- Clerk	38.26	459.02	0.00	497.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Unemployment- Clerk	0.00	0.00	28.41	341.00
Office Supplies- Clerk	0.00	1,977.86	83.33	1,000.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	4,510.00	375.00	4,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	473.75	5,403.88	250.00	3,000.00
Workers Compensation-Clerk	0.00	1,240.52	91.66	1,100.00
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	5,260.86	416.66	5,000.00
Other Admin/No Nonsense Neuter	0.00	0.00	166.66	2,000.00
Architect& Engineer - Pub Prop	2,924.75	28,899.58	2,916.66	35,000.00
Salary Cleaning - Public Prop	819.00	9,941.10	875.00	10,500.00
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	62.64	791.12	66.91	803.00
Unemploy Comp - Public Prop	0.00	0.00	10.00	120.00
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	41.93	7,154.09	666.66	8,000.00
Common Exp Water/Shred Pub Pro	85.50	993.45	108.33	1,300.00
Computer Expense -Public Prope	190.00	8,309.50	416.66	5,000.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	26.00	600.00	31.25	375.00
Telephone - Public Property	573.15	8,738.39	458.33	5,500.00
Phone System Upgrade -Pub Prop	0.00	9,884.26	816.66	9,800.00
Postage - Public Property	0.00	1,210.94	458.33	5,500.00
Copier - Public Property	0.00	2,400.23	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	1,240.52	83.83	1,006.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	5,410.01	52,574.21	5,250.00	63,000.00
Utilities - Public Property	60.21	4,385.63	750.00	9,000.00
Property Maint/Repair Pub Prop	2,705.20	35,138.30	2,500.00	30,000.00
Postage Meter Lease & Supplies	0.00	0.00	75.00	900.00
Demo Exp - LS Bldg LSA Grant	0.00	0.00	0.00	0.00
Safety Committee	500.00	500.00	29.16	350.00
Misc. General	0.00	159.88	0.00	0.00

For Management Purposes Only

City of Nanticoke
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For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,450.00	18,737.81	1,833.33	22,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	7,956.80	90,535.04	8,619.08	103,429.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	86,486.00	1,019,409.76	105,942.16	1,271,306.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	0.00	33,686.24	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	3,942.40	45,026.52	4,269.83	51,238.00
Dental Insurance-Police	0.00	0.00	986.00	11,832.00
Vision Insurance-Police	0.00	0.00	179.16	2,150.00
Medical Insurance-Police	50,156.60	601,568.08	49,529.33	594,352.00
Life Insurance-Police	389.25	4,063.35	412.00	4,944.00
Pension MMO - Police	0.00	511,616.00	42,634.66	511,616.00
Fica/Medicare-Police Officers	1,577.26	23,230.06	1,856.58	22,279.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	294.24	3,537.21	326.66	3,920.00
Health Care Buy Out Police	0.00	11,333.33	1,000.00	12,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	0.00	5,282.07	1,000.00	12,000.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	1,637.16	72,015.54	5,393.41	64,721.00
Personal Day Pay Police	0.00	1,868.00	250.00	3,000.00
Police Vacation Pay	0.00	14,947.52	583.33	7,000.00
Police Sick Time Bonus	2,000.00	2,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	10,257.44	117,517.98	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	2,576.24	24,098.96	2,083.33	25,000.00
Other Pay	0.00	0.00	1,990.00	23,880.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	136.62	916.66	11,000.00
Office Supplies-Police	0.00	4,188.81	625.00	7,500.00
Gas, Oil &Operating Exp-Police	2,331.67	27,404.81	2,166.66	26,000.00
Clothing Allowance-Police	0.00	18,920.26	1,666.66	20,000.00

For Management Purposes Only

City of Nanticoke
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For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Uniform Replacement	0.00	430.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	4,304.55	24,278.55	1,666.66	20,000.00
Materials & Supplies-Police	920.14	44,673.26	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	3,489.63	416.66	5,000.00
Computer Expense - Police	0.00	44,046.64	3,750.00	45,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	1,238.73	13,682.02	1,000.00	12,000.00
Membership/Advertise Police	0.00	416.85	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	0.00	133,672.54	11,039.91	132,479.00
Vehicle Insurance-Police	0.00	0.00	0.00	0.00
Electric Expense - Police	0.00	0.00	716.66	8,600.00
Medical Testing - Police	0.00	0.00	291.66	3,500.00
Equipment Maintenance - Police	0.00	589.50	83.33	1,000.00
Training-Police	0.00	23,005.39	2,500.00	30,000.00
Police Dog Supplies Maintenance	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	0.00	1,175.00	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 - Polic	13,793.26	164,761.12	15,845.66	190,148.00
Minor Equipment - Police	0.00	79,820.17	3,666.66	44,000.00
Police Vehicle Lease	0.00	49,555.55	9,500.00	114,000.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,836.80	89,339.52	8,490.58	101,887.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	57,832.50	670,916.08	68,171.33	818,056.00
Salary - Part Time Firefighter	0.00	200.00	333.33	4,000.00
Fire Chief Health Ins Pemiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	877.33	10,528.00
Vision Insurance-Fire	0.00	0.00	127.08	1,525.00
Medical Insurance-Fire	52,314.13	627,769.56	41,257.91	495,095.00
Life Insurance-Fire	273.00	3,003.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Pension MMO - Fire	0.00	257,044.00	21,420.33	257,044.00
FICA- Fire	2,084.65	15,037.33	1,247.91	14,975.00
Unemployment Comp Ins -Fire	0.00	0.00	694.41	8,333.00
Health Care Buy Out-Fire	0.00	5,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	1,000.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	43,894.95	49,920.06	3,736.91	44,843.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	18,724.20	18,724.20	0.00	0.00
Fire Sick Time BB Bonus	4,000.00	35,000.00	3,000.00	36,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	6,771.54	43,615.71	2,500.00	30,000.00
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	5,284.80	50,690.40	0.00	0.00
Call Back Time	1,269.11	26,375.65	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,592.00	19,104.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	2,486.80	250.00	3,000.00
Vehicle Gas & Oil - Fire	925.25	8,015.87	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	11,484.00	866.66	10,400.00
Vehicle Maintenance-Fire	1,379.43	17,510.88	2,500.00	30,000.00
Maintenance & Repairs-Fire	0.00	16,536.90	1,166.66	14,000.00
Materials & Supplies - Fire	323.40	72,686.91	5,666.66	68,000.00
Interest Fire Truck Lease	0.00	1,903.96	1,291.66	15,500.00
Major Equipment Purchase-Fire	0.00	3,772.17	0.00	0.00
Minor Equipment-Fire	0.00	5,337.88	666.66	8,000.00
Fire Hose & Couplings	0.00	1,055.00	83.33	1,000.00
Communication Expense-Fire	465.20	3,920.71	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	0.00	0.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	0.00	109,890.01	7,333.33	88,000.00
Worker's Comp. Volunteers	0.00	14,890.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	470.37	13,866.81	1,916.66	23,000.00
Electric Tower - Fire	971.44	14,261.36	716.66	8,600.00
Hydrant Rental	3,931.92	35,387.29	3,866.66	46,400.00
Utilities-Volunteer Sta	337.25	5,573.37	525.00	6,300.00
New Hire/Medical Test - Fire	0.00	217.00	0.00	0.00
Fire- Computer Maintenance	0.00	7,434.42	625.00	7,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date		Current M-T-D	Year to Date	
			Budget		Budget	Budget
Repairs/Building- Fire	0.00	0.00	10,190.17	0.00	1,250.00	15,000.00
Fire Training	0.00	0.00	3,919.71	0.00	433.33	5,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	337.00	0.00	0.00	0.00
Post Retirement Health - Fire	4,549.28	0.00	53,075.36	0.00	10,897.08	130,765.00
Volunteer Fire State Aid	0.00	0.00	35,219.06	0.00	2,916.66	35,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	1,306.48	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Code Official	5,520.24	0.00	53,355.35	0.00	4,833.33	58,000.00
Salary - Code Sec PT	3,942.40	0.00	44,943.36	0.00	4,269.83	51,238.00
Salary - Health Inspector	60.00	0.00	3,230.00	0.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00	416.66	5,000.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00	0.00	0.00
Code Consultant-BHW	3,499.66	0.00	96,717.88	0.00	5,416.66	65,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00	0.00	0.00
Med Insurance-Code Official	7,348.34	0.00	88,180.08	0.00	7,330.33	87,964.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	0.00	1,101.87	0.00	140.00	1,680.00
FICA- Code Department	706.41	0.00	7,898.52	0.00	696.41	8,357.00
Unemployment Comp Ins -Code	0.00	0.00	0.00	0.00	106.83	1,282.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	715.99	0.00	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	553.50	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	0.00	1,743.23	0.00	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	1,854.46	0.00	166.66	2,000.00
Vehicle Gasoline - Code	36.73	0.00	668.22	0.00	125.00	1,500.00
Computer Expense - Code Offici	105.00	0.00	1,801.75	0.00	116.66	1,400.00
Title Work	0.00	0.00	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	0.00	0.00	62.50	750.00
Communication Code Official	197.94	0.00	1,980.05	0.00	166.66	2,000.00
Advert & Printing-Code Official	0.00	0.00	3,157.43	0.00	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	0.00	0.00	2,160.47	0.00	125.08	1,501.00
Code Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	240.00	0.00	166.66	2,000.00
General Expense-code	0.00	0.00	678.72	0.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
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	4,145.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	18,278.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	27,264.35	625.00	7,500.00
Planning & Zoning Legal Fees	100.00	7,160.00	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	374.32	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	11,342.40	156,999.96	17,821.66	213,860.00
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	8,864.98	102,064.70	6,736.00	80,832.00
Life Insurance-Pub Works	205.14	1,910.84	280.00	3,360.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,078.80	13,888.41	1,414.33	16,972.00
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	2,413.44	2,413.44	0.00	0.00
PW Sick Time Buy Back	500.00	3,000.00	0.00	0.00
Overtime- Public Works	0.00	10,783.82	666.66	8,000.00
Veh Gas & Oil-Public Works	1,155.98	13,358.51	1,666.66	20,000.00
Clothing Allowance-Public Work	0.00	7,472.93	583.33	7,000.00
Road Maintenance Materials	122.92	1,306.07	1,250.00	15,000.00
Materials & Supplies -Pub Work	43.00	4,372.93	583.33	7,000.00
PW Office Supplies	0.00	216.57	333.33	4,000.00
Handicap Sign Expense	199.00	199.00	0.00	0.00
Vehicle Repairs - Public Works	3,942.44	12,450.67	1,250.00	15,000.00
Equip Repairs - Public Works	132.41	377.31	166.66	2,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	646.75	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	179.72	2,240.24	150.00	1,800.00
Worker's Comp. - Public Works	0.00	26,052.19	2,083.33	25,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	575.00	6,900.00
Utilities - Public Works	127.65	3,062.36	1,250.00	15,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
DPW-Maintenance& Repairs	0.00	355.75	416.66	5,000.00
Emergency Service - Pub Works	100.25	866.47	125.00	1,500.00
Mechanical Service - Pub Works	0.00	0.00	125.00	1,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	0.00	5,894.00	291.66	3,500.00
Demolition	0.00	44,282.75	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	46,898.24	2,500.00	30,000.00
Public Works Truck Lease	0.00	0.00	714.00	8,568.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	279.56	8.33	100.00
Maintenance - Parks & Recreati	0.00	1,051.56	250.00	3,000.00
City Sponsored Event Expenses	164.88	36,936.88	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	325.18	0.00	0.00
Fuel, Light, Water - Park	238.41	2,911.78	333.33	4,000.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	1,200.00	41.66	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	25,331.83	303,983.00
Interfund Transfer Refuse	0.00	0.00	6,392.66	76,712.00
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	162,325.00	15,750.00	189,000.00
Surety and Fidelity	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eleven Months Ending November 30, 2025

	Current Month	Year to Date		Current M-T-D	Year to Date	
				Budget	Budget	Budget
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense	0.00	0.00	1,800.00	26.66	320.00	0.00
Area on Aging Grant	0.00	0.00	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Lease payments	0.00	0.00	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	0.00	0.00	3,000.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	0.00	4,083.33	49,000.00	0.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Highway Aid	0.00	0.00	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	530,091.05	0.00	7,541,644.75	710,456.06	8,525,484.00	
Net Income	\$ 393,864.40	\$ 0.00	\$ 189,739.75	0.73	0.00	

For Management Purposes Only

City of Nanticoke
Report of Cash on Hand
December 15, 2025

General Fund-M&T Checking	\$4,042,639.51
General Fund Money Market	\$831,854.97
General Fund 6-month US T-bill	\$4,418,708.38
Payroll Account	\$0
Police Equipment Fund	\$12,226.58
M&T Flex Spending	\$7,302.69
Petty Cash – Admin	\$100.00
Refuse Account	\$336,850.42
Sewer Account M&T	\$114,623.31
Sewer PLGIT Prime Account	\$567,176.00
Sewer PLGIT/WVSA Credit Cards	\$985,514.27
Act 93 Escrow Acct	\$122,530.43
Cash – PLGIT– E-collect	\$10,919.15
Special Revenue Acct	\$772,559.99
Special Revenue PLGIT Prime Acct	\$1,361,222.37
Fire Equipment Grant – FNB	\$1,689.69
Demolition M&T	\$29,998.00
M&T Fire Truck Capital	\$198.99
American Rescue Plan Grant Acct	\$462,008.96
Debt Service Fund	\$532,037.35
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$185,364.32
CDBG Accounts	\$72,118.14