

# NANTICOKE CITY POLICE DEPARTMENT NANTICOKE, PENNSYLVANIA

## Office of the Chief of Police Monthly Report of Activities May 2025

Total Incidents in May..... 400  
Total Incidents in 2025.....2,059

| Incident Listing By Type is attached    |           |
|-----------------------------------------|-----------|
| Activity                                | Number    |
| Traffic Violations and Citations Issued | 19        |
| Non-Traffic Citations Issued            | 22        |
| Parking Tickets Issued                  | 46        |
| Written Warnings Issued                 | 7         |
| Abandoned Vehicles Removed              | 0         |
| Motor Vehicle Accidents                 | 15        |
| Criminal Arrests                        | Counts    |
| Assault                                 | 5         |
| Criminal Mischief                       | 1         |
| Curfew                                  | 1         |
| Disorderly Conduct                      | 10        |
| Dog Ordinance                           | 2         |
| Drug Act Violations                     | 2         |
| Harassment                              | 10        |
| Open Lewdness                           | 1         |
| Protection from Abuse Violations        | 2         |
| Public Drunkenness                      | 1         |
| Public Nuisance                         | 1         |
| Retail Theft                            | 1         |
| Theft                                   | 1         |
| Trespass                                | 3         |
| Truck Ordinance Violation               | 6         |
| <b>Total Criminal Arrests</b>           | <b>47</b> |

| Monthly Patrol Mileage |       | Total Mileage on Vehicle |
|------------------------|-------|--------------------------|
| Car # 4                | 737   | 62,854                   |
| Car # 5                | 568   | 77,084                   |
| Car # 6                |       | Out for Service          |
| Car # 8                | 2,711 | 17,434                   |
| Car # 9                | 3,385 | 19,161                   |
| Car # 10               | 2,021 | 5,354                    |

**Total Patrol Mileage.... 9,422**

Respectfully Submitted,



Michael Roke  
Chief of Police

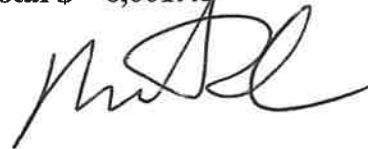
**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

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

May 2025 Checks/Cash/Credit

|                                                    |             |
|----------------------------------------------------|-------------|
| May 2025 Magistrate's Report Nanticoke             | \$ 4,505.63 |
| May 2025 Parking Tickets Nanticoke                 | \$ 835.00   |
| May 2025 Police Reports                            | \$ 150.00   |
| May 2025 Signs                                     | \$ 0.00     |
| May 2025 Alarm Fees                                | \$ 0.00     |
| May 2025 Luzerne County Probation<br>(Fines)       | \$ 425.41   |
| May 2025 Luzerne County Probation<br>(Restitution) | \$ 85.41    |
| May 2025 Misc School Payment for OT                | \$ 0.00     |

**Total \$ 6,001.45**



Michael Roke  
Chief of Police

# CITY OF NANTICOKE POLICE DEPARTMENT

## Monthly Incident Count

May 2025

|                                          |    |
|------------------------------------------|----|
| ABANDONED VEHICLE                        | 3  |
| ALARM                                    | 6  |
| ASSISTING OTHER AGENCIES                 | 4  |
| ASSAULT                                  | 3  |
| BURGLARY                                 | 9  |
| CRIMINAL MISCHIEF                        | 9  |
| DEATHS                                   | 4  |
| DISORDERLY CONDUCT                       | 24 |
| DISTURBANCES (FIGHTS, DISPUTES, ETC.)    | 10 |
| DOG RELATED INCIDENTS/VIOLATIONS         | 11 |
| DOMESTIC DISTURBANCES/DISPUTES           | 22 |
| DRUG OFFENSES                            | 2  |
| PUBLIC DRUNKENESS                        | 2  |
| DRIVING UNDER THE INFLUENCE              | 1  |
| OFFENSES AGAINST FAMILY AND CHILDREN     | 8  |
| FOLLOW UP INFORMATION                    | 3  |
| FRAUD                                    | 5  |
| HARRASSMENT                              | 7  |
| HAZARDOUS CONDITIONS                     | 1  |
| LOCKOUTS VEHICLES & BUILDINGS            | 2  |
| LOITERING OFFENSES                       | 1  |
| LOST & FOUND PROPERTY                    | 5  |
| MEDICAL EMERGENCY                        | 6  |
| MENTAL HEALTH                            | 7  |
| LOST & MISSING PERSONS                   | 11 |
| MVA NON REPORTABLE                       | 15 |
| MVA REPORTABLE                           | 3  |
| MOTOR VEHICLE THEFT                      | 1  |
| NON CRIMINAL INVESTIGATIONS              | 54 |
| OPEN DOORS/WINDOWS DISCOVERED            | 1  |
| CITY ORDINANCE VIOLATIONS                | 1  |
| PARKING                                  | 14 |
| PROTECTIVE ORDERS (PFA)                  | 14 |
| PORNOGRAPHY/OBSCENE MATERIAL             | 2  |
| RAPE                                     | 1  |
| PUBLIC SERVICES                          | 6  |
| SEXUAL OFFENSES (EXCEPT RAPE)            | 2  |
| SUICIDES & ATTEMPTED SUICIDES            | 4  |
| SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES | 29 |
| THEFT OFFENSES                           | 11 |
| THREATS (KILL, PHONE, ETC.)              | 8  |
| TRAFFIC                                  | 22 |
| TRESPASSING OF REAL PROPERTY             | 12 |
| WARRANT SERVICE/ATTEMPT/ASSIST           | 7  |
| WEAPONS OFFENSES                         | 3  |
| WELFARE CHECK                            | 24 |



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

MARK BONCAL, CHIEF OF DEPARTMENT

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

June 12, 2025

Mayor and members of City Council,

This is the monthly report for May 2025. There were a total of **88** calls for service for May. During May, 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 May:

- **Rental-----6**
- **Sales-----12**

The final inspection for the new Truck 1 was completed on May 20-22, 2025. Members were at the Pierce Manufacturing Plant in Appleton, Wisconsin, to verify that all specifications had been met. Any issues found at this time were corrected and the Truck was delivered to Glick Fire Equipment in Lancaster, PA on May 30<sup>th</sup>. It will undergo an extensive pre-delivery inspection to ensure all components of the vehicle are working correctly and to check for any damage that may have been incurred during its travel. Some equipment will be mounted during this time before it is delivered.

Annual fire hose and ground ladder testing was rescheduled and will be done on August 14<sup>th</sup> and 15<sup>th</sup> in front of the firehouse. Between the hours of 730am and 4 pm, E. Ridge St. between Market and Prospect will be closed to all traffic.

A benefit for Hahn, the fire department's newest Dalmatian, was coordinated by Teagan Bruza. Hot dogs, baked goods, and drinks were sold and was a huge success. Thank you Teagan for everything you did to make this happen and thank you to everyone who came out to help a great cause.

Respectively submitted,

*Mark Boncal*

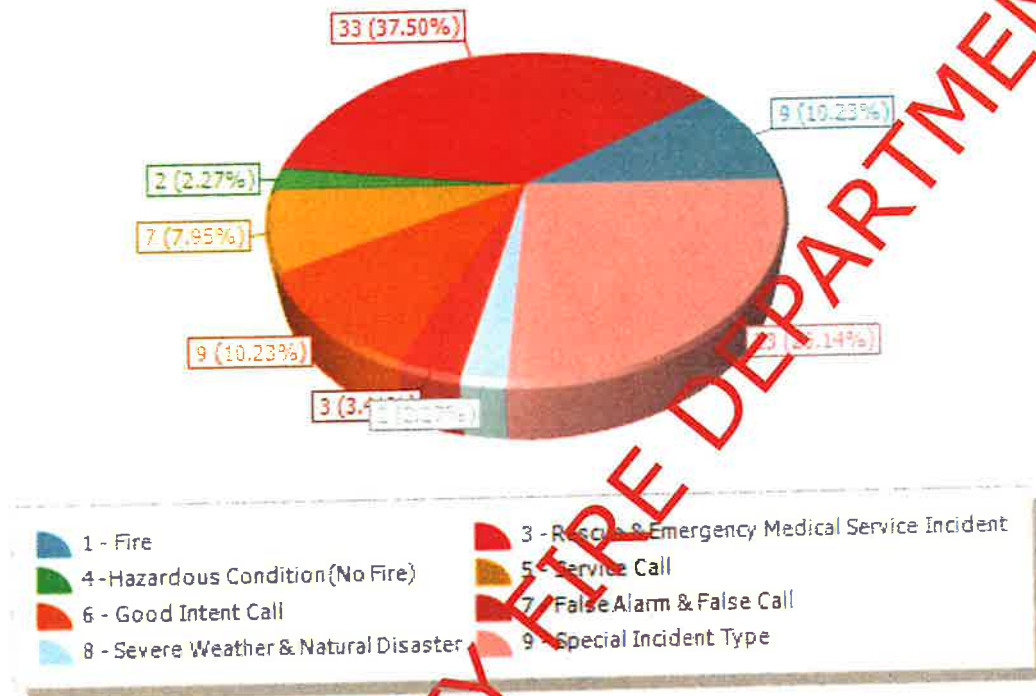
Mark Boncal  
Chief of Department



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



### Incidents by Type, Detailed



#### 111 - Building fire

5

|           |         |                                                      |
|-----------|---------|------------------------------------------------------|
| 5/1/2025  | 2500419 | 8 Spring ST #A, Hanover Township, PA 18706           |
| 5/11/2025 | 2500433 | 70 S. Main Street, Ashley, PA 18634                  |
| 5/21/2025 | 2500462 |                                                      |
| 5/27/2025 | 2500479 | 425 Cury Hill RD, Plymouth Twp., PA 18634            |
| 5/29/2025 | 2500490 | 14 Wyoming vall mall, wilkes barre townshi, PA 18702 |

#### 113 - Cooking fire, confined to container

1

|           |         |                                     |
|-----------|---------|-------------------------------------|
| 5/28/2025 | 2500485 | 146 E RIDGE ST, NANTICOKE, PA 18634 |
|-----------|---------|-------------------------------------|

#### 142 - Brush or brush-and-grass mixture fire

1

|          |         |                                   |
|----------|---------|-----------------------------------|
| 5/1/2025 | 2500413 | 209 Dziak DR, Nanticoke, PA 18634 |
|----------|---------|-----------------------------------|

#### 150 - Outside rubbish fire, other

2

|           |         |                                    |
|-----------|---------|------------------------------------|
| 5/13/2025 | 2500437 | 443 W MAIN ST, NANTICOKE, PA 18634 |
| 5/26/2025 | 2500476 | 57 W UNION ST, NANTICOKE, PA 18634 |

#### 311 - Medical assist, assist EMS crew

27

|          |         |                                       |
|----------|---------|---------------------------------------|
| 5/1/2025 | 2500418 | 303 W UNION ST, NANTICOKE, PA 18634   |
| 5/3/2025 | 2500421 | 1037 LINCOLN AVE, NANTICOKE, PA 18634 |
| 5/4/2025 | 2500422 | 294 E GRAND ST, NANTICOKE, PA 18634   |
| 5/6/2025 | 2500427 | 60 W GREEN ST, NANTICOKE, PA 18634    |

|                                                         |         |                                                              |          |
|---------------------------------------------------------|---------|--------------------------------------------------------------|----------|
| 5/8/2025                                                | 2500431 | 28 SHEA ST, NANTICOKE, PA 18634                              |          |
| 5/10/2025                                               | 2500432 | 51 W SOUTH ST, NANTICOKE, PA 18634                           |          |
| 5/12/2025                                               | 2500435 | 191 W CHURCH ST, NANTICOKE, PA 18634                         |          |
| 5/12/2025                                               | 2500434 | 1 WEIS PLZ, NANTICOKE, PA 18634                              |          |
| 5/15/2025                                               | 2500442 | 22 PROSPECT ST, NANTICOKE, PA 18634                          |          |
| 5/16/2025                                               | 2500443 | 291 E GRAND ST, NANTICOKE, PA 18634                          |          |
| 5/17/2025                                               | 2500449 | 270 E MAIN ST, NANTICOKE, PA 18634                           |          |
| 5/17/2025                                               | 2500448 | 330 W UNION ST, NANTICOKE, PA 18634                          |          |
| 5/17/2025                                               | 2500450 | 35 W NOBLE ST, NANTICOKE, PA 18634                           |          |
| 5/19/2025                                               | 2500457 | 825 PROSPECT ST, NANTICOKE, PA 18634                         |          |
| 5/20/2025                                               | 2500458 | 37 PROSPECT ST, NANTICOKE, PA 18634                          |          |
| 5/21/2025                                               | 2500464 | 48 E RIDGE ST #6, NANTICOKE, PA 18634                        |          |
| 5/22/2025                                               | 2500465 | 517 JONES ST, NANTICOKE, PA 18634                            |          |
| 5/24/2025                                               | 2500470 | 310 PINE ST, NANTICOKE, PA 18634                             |          |
| 5/25/2025                                               | 2500471 | 259 E UNION ST, NANTICOKE, PA 18634                          |          |
| 5/25/2025                                               | 2500472 | 414 E NOBLE ST, NANTICOKE, PA 18634                          |          |
| 5/26/2025                                               | 2500475 | 336 E WASHINGTON ST, NANTICOKE, PA 18634                     |          |
| 5/27/2025                                               | 2500480 | W NOBLE ST & MAPLE ST, NANTICOKE, PA                         |          |
| 5/27/2025                                               | 2500478 | 1 W MAIN ST, NANTICOKE, PA 18634                             |          |
| 5/30/2025                                               | 2500498 | 555 E MAIN ST, NANTICOKE, PA 18634                           |          |
| 5/30/2025                                               | 2500497 | 69 W Poplar ST, Plymouth Township, PA 18634                  |          |
| 5/31/2025                                               | 2500501 | 1 E GREEN ST, NANTICOKE, PA 18634                            |          |
| 5/31/2025                                               | 2500499 | 24 E WASHINGTON ST, NANTICOKE, PA 18634                      |          |
| <b>322 - Motor vehicle accident with injuries</b>       |         |                                                              | <b>3</b> |
| 5/19/2025                                               | 2500455 | 660 11 RT, Hunlock Creek, PA 18621                           |          |
| 5/24/2025                                               | 2500469 | 1461 W Main ST, Plymouth Township, PA 18634                  |          |
| 5/26/2025                                               | 2500474 | 105 Poplar Street ST, Plmouth twp., PA 18634                 |          |
| <b>323 - Motor vehicle/pedestrian accident (MV Ped)</b> |         |                                                              | <b>1</b> |
| 5/30/2025                                               | 2500491 | 423 E WASHINGTON ST, NANTICOKE, PA 18634                     |          |
| <b>324 - Motor vehicle accident with no injuries.</b>   |         |                                                              | <b>1</b> |
| 5/6/2025                                                | 2500428 | 29 RT & 11 RT, Plymouth Twp, PA                              |          |
| <b>350 - Extrication, rescue, other</b>                 |         |                                                              | <b>1</b> |
| 5/18/2025                                               | 2500453 | Tuscarora Falls @ Ricketts Gle, Fairmount Township, PA 17814 |          |
| <b>444 - Power line down</b>                            |         |                                                              | <b>2</b> |
| 5/24/2025                                               | 2500463 | 273 E GREEN ST, NANTICOKE, PA 18634                          |          |
| 5/29/2025                                               | 2500489 | 385 E GROVE ST, NANTICOKE, PA 18634                          |          |
| <b>511 - Lock-out</b>                                   |         |                                                              | <b>2</b> |
| 5/19/2025                                               | 2500456 | 401 E CHURCH ST, NANTICOKE, PA 18634                         |          |
| 5/27/2025                                               | 2500484 | 730 S CHESTNUT ST, NANTICOKE, PA 18634                       |          |
| <b>551 - Assist police or other governmental agency</b> |         |                                                              | <b>1</b> |
| 5/14/2025                                               | 2500441 | 200 W Canal ST, Plymouth Township, PA 18634                  |          |
| <b>561 - Unauthorized burning</b>                       |         |                                                              | <b>4</b> |

|                                                      |         |                                                  |           |
|------------------------------------------------------|---------|--------------------------------------------------|-----------|
| 5/4/2025                                             | 2500423 | 1226 S MARKET ST, NANTICOKE, PA 18634            |           |
| 5/12/2025                                            | 2500436 | 39 N MARKET ST, NANTICOKE, PA 18634              |           |
| 5/20/2025                                            | 2500460 | ESPY ST & BLISS ST, NANTICOKE, PA                |           |
| 5/24/2025                                            | 2500468 | 55 Morgan ST, Plymouth Township, PA 18634        |           |
| <b>611 - Dispatched &amp; canceled en route</b>      |         |                                                  | <b>9</b>  |
| 5/6/2025                                             | 2500426 | 24 E BROAD ST #1, NANTICOKE, PA 18634            |           |
| 5/7/2025                                             | 2500430 | 16 E Newport ST, Hanover Twp, PA 18702           |           |
| 5/7/2025                                             | 2500429 | 315 E GRAND ST, NANTICOKE, PA 18634              |           |
| 5/17/2025                                            | 2500452 | 134 ESPY ST, NANTICOKE, PA 18634                 |           |
| 5/18/2025                                            | 2500454 | 157 Village DR, Hunloc Creek, PA 18621           |           |
| 5/23/2025                                            | 2500467 | 150 W Division ST, Hanover Twp, PA 18702         |           |
| 5/27/2025                                            | 2500477 | 425 Curry Hill RD, Plymouth Township, PA 18634   |           |
| 5/31/2025                                            | 2500502 | 29 Crescent Ledge DR, Lehman Twp, PA 18612       |           |
| 5/31/2025                                            | 2500500 | 52 W Saint Mary's RD, Hanover Township, PA 18706 |           |
| <b>700 - False alarm or false call, other</b>        |         |                                                  | <b>2</b>  |
| 5/5/2025                                             | 2500425 | 395 MIDDLE RD, NANTICOKE, PA 18634               |           |
| 5/17/2025                                            | 2500451 | 6 N MARKET ST, NANTICOKE, PA 18634               |           |
| <b>735 - Alarm system sounded due to malfunction</b> |         |                                                  | <b>1</b>  |
| 5/20/2025                                            | 2500459 | 54 Mountain AVE, Plymouth Township, PA 18634     |           |
| <b>812 - Flood assessment</b>                        |         |                                                  | <b>1</b>  |
| 5/16/2025                                            | 2500445 | KOSCIUSZKO ST & E RIDGE ST, NANTICOKE, PA        |           |
| <b>8131 - Fallen tree</b>                            |         |                                                  | <b>1</b>  |
| 5/2/2025                                             | 2500420 | E GREEN ST & S WALNUT ST, NANTICOKE, PA          |           |
| <b>9002 - Investigation</b>                          |         |                                                  | <b>5</b>  |
| 5/5/2025                                             | 2500424 | 373 E GREEN ST, NANTICOKE, PA 18634              |           |
| 5/16/2025                                            | 2500444 | 116 CENTER ST, NANTICOKE, PA 18634               |           |
| 5/21/2025                                            | 2500461 | 619 FAIRCHILD ST, NANTICOKE, PA 18634            |           |
| 5/23/2025                                            | 2500466 | 1040 LINCOLN AVE, NANTICOKE, PA 18634            |           |
| 5/26/2025                                            | 2500473 | N CHESTNUT ST & N Railroad ST, NANTICOKE, PA     |           |
| <b>9004 - Inspection</b>                             |         |                                                  | <b>18</b> |
| 5/1/2025                                             | 2500417 | 275 E MAIN ST, NANTICOKE, PA 18634               |           |
| 5/1/2025                                             | 2500416 | 62-64 W UNION ST, NANTICOKE, PA 18634            |           |
| 5/6/2025                                             | 2500438 | 7 W GREEN ST, NANTICOKE, PA 18634                |           |
| 5/7/2025                                             | 2500439 | 420 E CHURCH ST, NANTICOKE, PA 18634             |           |
| 5/13/2025                                            | 2500440 | 430 E FIELD ST, NANTICOKE, PA 18634              |           |
| 5/14/2025                                            | 2500447 | 135 W BROAD ST, NANTICOKE, PA 18634              |           |
| 5/14/2025                                            | 2500446 | 17 ENTERPRISE ST, NANTICOKE, PA 18634            |           |
| 5/27/2025                                            | 2500481 | 115 W GRAND ST, NANTICOKE, PA 18634              |           |
| 5/27/2025                                            | 2500482 | 379 E WASHINGTON ST, NANTICOKE, PA 18634         |           |
| 5/27/2025                                            | 2500483 | 1588 HANOVER ST, NANTICOKE, PA 18634             |           |
| 5/28/2025                                            | 2500487 | 222 HANOVER ST, NANTICOKE, PA 18634              |           |
| 5/28/2025                                            | 2500486 | 550-552 E MAIN ST, NANTICOKE, PA 18634           |           |

|           |         |                                              |
|-----------|---------|----------------------------------------------|
| 5/28/2025 | 2500488 | 9 W NOBLE ST, NANTICOKE, PA 18634            |
| 5/29/2025 | 2500493 | 1021 KOSCIUSZKO ST #208, NANTICOKE, PA 18634 |
| 5/29/2025 | 2500492 | 1019 KOSCIUSZKO ST #304, NANTICOKE, PA 18634 |
| 5/29/2025 | 2500494 | 141 LOOMIS ST, NANTICOKE, PA 18634           |
| 5/30/2025 | 2500495 | 109 LOOMIS ST, NANTICOKE, PA 18634           |
| 5/30/2025 | 2500496 | 58 AGOSTINA DR, NANTICOKE, PA 18634          |

**Report Total:** 88

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for May of 2025

Date: 6/8/2025

#### Signs

1. No installations or removals of handicap signs during the month of May.
2. 5/13/2025-
  - a. Posted three properties at request of the Code office.
  - b. Posted four no parking signs on Front Street for tree debris removal.
3. 5/27/2025- Installed three dog waste signs. Two on East Main and Spring Streets and one at Fire Headquarters.

#### COG Paving

1. No COG work during the month of May due to rainy weather.

#### 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. 5/2/2025- Picked up illegally dumped furniture downtown. Hauled to dumpster.
7. 5/5/2025-
  - a. Cleaned windows around Council's Chamber's in and outside of city building.
  - b. Re-secured buildings owned by Municipal Authority downtown.
8. 5/6/2025- Went for caps for the top of the new sign at city building.
9. 5/7/2025-
  - a. Placed caps on top of sign pillars at city building.
  - b. Six ton of stone was added around the new sign at city building.
10. 5/9/2025- Put Blackstone grill together for Big Bang raffle.
11. 5/14/2025- Two DPW employees installed shelves for the Nanticoke Police Department.
12. 5/16/2025- Hauled two loads of stone, that was donated to St Faustina's Cemetery.
13. 5/23/2025- Cleaned roof drains on city building. Removed tree debris so water can drain.

#### Flags and Veteran Banners

1. 5/2/2025- Installed six banners for Newport Township.
2. 5/12/2025- Started installing banners around city.
3. 5/15/2025- Installed banners around city.
4. 5/19/2025- Installed banners around city.
5. 5/23/2025- Installed banners around city.

#### Pothole Patching

1. 5/2/2025- Filled large sink hole in front of 55 West Grove Street.
2. 5/5/2025- Filled hole in 1588 South Hanover Street.
3. 5/6/2025- Patched a large sink hole on East Broad Street.
4. 5/13/2025-
  - a. Patched potholes on West Main Street and Espy Street.
  - b. Filled sink hole in alleyway behind senior center on East Green Street.
5. 5/27/2025- Patched numerous potholes on East Washington and College Streets due to citizens complaints.
6. 5/28/2025- Patched potholes city wide.

#### P.A.1 Calls

1. There were **115** 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. 5/30/2025- 160 East Union Street, blocked lateral.

#### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 5/13/2025- Bucket truck was taken to One Stop for oil change and state inspection.
3. 5/14/2025- Truck #6 was taken to One Stop for oil change and state inspection.
4. 5/27/2025-
  - a. Truck #3 was taken to Lily Lake shop due to a charging problem.
  - b. Changed blades on two tractors in house.
5. 5/28/2025- Repaired and changed brush hog blades in house.

#### Summer Maintenance

1. All Summer maintenance has begun and will be done as needed. This included cutting, trimming and spraying of all city properties as needed.
2. 5/2/2025- Cut up and hauled away large tree branches at East Green and South Walnut Streets, due to truck hitting tree.
3. 5/12/2025- Trimmed tree lawn grass and weeds at 420 East Washington Street.
4. 5/16/2025- Cleaned up tree and brush debris in Hanover Section near Hanover Rec Park.
5. 5/19/2025- Brush hog was used to cut high grass at LS property for the Nanticoke Municipal Authority.
6. 5/22/2025- Cut up and hauled away down tree branches behind the Eagles Club blocking alleyway.
7. 5/29/2025-
  - a. Cut and trimmed all Nanticoke Municipal Authority owned properties.
  - b. Cut back sides of roadway on access road, using brush hog.
  - c. Cut back sides of roadway on Garfield Street, using brush hog.

#### Gas Leaks

1. None during the month.

#### Water Leaks

1. None during the month.

911

1. None during the month.

Roadkill

1. Two during the month.
  - a. 904 Kosciusko Street.
  - b. 372 East Main Street.

***Nanticoke DPW is now using COG fueling station.***

May 2025 Montly Report Code Department  
Honorable Mayor and City Council

LICENSES/REGISTRATI TOTAL

COST

|                      |      |            |
|----------------------|------|------------|
| CONTRACTOR LICENSE - | 3    | \$550.00   |
| LANDLORD LICENSE     | 1 \$ | 100.00     |
| HEALTH LICENSE       | 8    | \$1,000.00 |
| LIQUOR/BYOB LICENSE  |      |            |
| VACANT PROPERTY      | 3 \$ | 900.00     |

INSPECTIONS

|                      |    |            |
|----------------------|----|------------|
| RESIDENTIAL - SALE   | 17 | \$1,700.00 |
| RESIDENTIAL - RENTAL | 10 | \$600.00   |
| COMMERCIAL - SALE    | 7  | \$700.00   |
| COMMERCIAL - RENTAL  |    |            |

PERMITS

|               |      |             |
|---------------|------|-------------|
| BUILDING      | 41   | \$17,674.24 |
| PLUMBING/HVAC | 3 \$ | 418.50      |
| ELECTRICAL    | 8    | \$2,572.75  |
| DUMPSTER      | 4    | \$60.00     |

OTHER

|                      |       |            |
|----------------------|-------|------------|
| ZONING APP FEE       | 6     | \$450.00   |
| ZONING HEARING (fees | 1     | \$550.00   |
| PLANNING REVIEW      |       |            |
| PLANNING HEARING     |       |            |
| PAVE CUTS            | 11 \$ | 881.00     |
| SEWER TAP IN         |       |            |
| FINES (QOL)          | 22    | \$1,750.00 |
| OTHER                | 4     | \$2,580.00 |

3 court restitution/ 1 sign permit

TOTAL DEPOSIT:

\$32,486.49

Prepared By: Jen Wardecki

Jen Wardecki

| Permit #  | C/R | Plans | Issue Date | Property Owner                | #       | Address          | Contractor                   |
|-----------|-----|-------|------------|-------------------------------|---------|------------------|------------------------------|
| NC-25-122 | C   |       | 5/1/2025   | Jazmin Guzman                 | 20      | E Main St        | Tony Tiatenchi               |
| NC-25-123 | R   |       | 5/1/2025   | Todd Kamowski                 | 168     | Orchard St.      | Jeff Ashton Construction     |
| NC-25-124 | R   |       | 5/5/2025   | Elhame McGlynn                | 229     | Honey Pot St     | Jay Bell                     |
| NC-25-125 | R   |       | 5/5/2025   | Jean Carlos Perez Perez       | 1238    | N Prospect St    | Owner                        |
| NC-25-126 | R   |       | 5/5/2025   | Greg Dietz                    | 158     | W Broad St       | Keisers Plumbing and Heating |
| NC-25-127 | R   |       | 5/5/2025   | Susan Carey                   | 22      | W Union          | W Peters Enterprises         |
| NC-25-128 | R   |       | 5/5/2025   | New Lexington Associates      | 1019    | Kosciuszko St    | Belles Property Management   |
| NC-25-129 | R   |       | 5/5/2025   | New Lexington Associates      |         | Agostino Dr      | Belles Property Management   |
| NC-25-130 | R   |       | 5/6/2025   | Leventures LLC                | 215     | W Church         | Vito Mannino                 |
| NC-25-131 | R   |       | 5/7/2025   | Manuel Angamarca              | 35      | W South          | Owner                        |
| NC-25-132 | R   |       | 5/7/2025   | Bob Stenninger                | 1140    | S Market St      | Franchelli Enterprises       |
| NC-25-133 | R   |       | 5/7/2025   | Mike Caban                    | 128     | W Church St      | Primary Contractor LLC       |
| NC-25-134 | R   | P     | 5/8/2025   | Nicolette Toporcer            | 735     | E Grove St       | Trinity Solar                |
| NC-25-135 | R   | P     | 5/8/2025   | Sandra Pierontoni             | 39      | N Chestnut       | JES Construction             |
| NC-25-136 | R   |       | 5/8/2025   | David Sauer                   | 39      | Hill St          | Allabaugh Costruction        |
| NC-25-137 | R   |       | 5/8/2025   | Dillon Hector                 | 119     | W Union          | Allabaugh Costruction        |
| NC-25-138 | C   | P     | 5/8/2025   | Auto Zone                     | 14      | N Market         | Ez Signs                     |
| NC-25-139 | R   |       | 5/9/2025   | Louis Molina                  | 146     | Bliss St         | Owner                        |
| NC-25-140 | R   |       | 5/9/2025   | NL Advisors LLC               | 718     | S Walnut         | Royal Roofing System LLC     |
| NC-25-141 | R   |       | 5/9/2025   | John Eric Morales             | 141     | W Noble          | Owner                        |
| NC-25-142 | R   |       | 5/9/2025   | D&N Capital Investments       | 80      | W Main           | Owner                        |
| NC-25-143 | R   |       | 5/9/2025   | D&N Capital Investments       | 80      | W Main           | Owner                        |
| NC-25-144 | R   | P     | 5/13/2025  | Kim Segora                    | 170     | E Noble          | Thomas Jones                 |
| NC-25-145 | C   | P     | 5/14/2025  | Peoples Security Bank & Trust | 75      | N Market         | Cerminaro Costruction        |
| NC-25-146 | R   |       | 5/14/2025  | Abraham Ceballos              | 406/408 | Front St         | Elba Electrical              |
| NC-25-147 | C   |       | 5/15/2025  | Nissan Patel                  | 30      | E Broad          | MG Contractor                |
| NC-25-148 | R   |       | 5/15/2025  | Raymond Davis                 | 28      | Slope            | Home Depot USA, INC          |
| NC-25-149 | R   |       | 5/15/2025  | Carol Jaskulski               | 629     | S Hanover        | Home Depot USA, INC          |
| NC-25-150 | C   |       | 5/15/2025  | Hysni Syla                    | 6       | E Noble          | Owner                        |
| NC-25-151 | R   |       | 5/16/2025  | Lower South Valley Land Bank  | 120     | E Washington     | Brdaric Excavating           |
| NC-25-152 | C   | P     | 5/16/2025  | Auto Zone Developement        | 14      | N Market         | N/A                          |
| NC-25-153 | R   |       | 5/19/2025  | America Castro                | 136     | W Union          | Owner                        |
| NC-25-154 | R   |       | 5/20/2025  | Ken Marg LLC                  | 149/151 | W Church         | Franchelli Enterprises Inc   |
| NC-25-155 | R   |       | 5/20/2025  | Bob Steiningner               | 1140    | S Market St      | Franchelli Enterprises Inc   |
| NC-25-156 | R   |       | 5/20/2025  | James Kline                   | 108     | Garfield         | Gensel HVAC                  |
| NC-25-157 | R   |       | 5/20/2025  | Foster L. Knorr Jr.           | 136     | E Grand          | owner                        |
| NC-25-158 | R   |       | 5/20/2025  | Melissa Parrell               | 229     | W Main           | Erie Construction            |
| NC-25-159 | R   |       | 5/27/2025  | Sally Smith                   | 65      | W Green          | owner                        |
| NC-25-160 | R   |       | 5/27/2025  | Nicholas Petrikonis           | 115     | S Hanover        | Datom Products               |
| NC-25-161 | R   |       | 5/27/2025  | Cynthia Dickshinski           | 232     | Honey Pot St     | Jason Bell                   |
| NC-25-162 | R   |       | 5/27/2025  | Ram Realty                    | 254     | W Main           | owner                        |
| NC-25-163 | R   |       | 5/29/2025  | Jonathan Lang                 | 127     | W Grand St       | Owner                        |
| NC-25-164 | C   | P     | 5/29/2025  | Charles & Ann Musto           | 75      | N Market         | Bartush Signs                |
| NC-25-165 | R   |       | 5/29/2025  | Maureen Height                | 107     | Honey Pot St     | Smith & Miller Roofing       |
| NC-25-166 | R   |       | 5/29/2025  | Jose Arroyo                   | 226     | Pine St.         | Window World                 |
| NC-25-167 | R   |       | 5/29/2025  | Ritch Zatorski                | 1201    | Lincoln Ave      | Jeff Ashton Construction     |
| NC-25-168 | C   | P     | 5/30/2025  | Gigapower, LLC                | 100     | Meadow Crest Dr. | DevOps Solutions             |
| NC-25-169 | R   |       | 5/30/2025  | Caban Real Properties         | 33      | Enterprise St.   | Damian Caban                 |

**HONORABLE MAYOR AND COUNCIL**

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

**REFUSE \$93,808.20  
RETURNED CHECK \$  
REFUNDS \$  
RESEARCH FEE \$195.00  
CREDIT/DEBT CARDS \$35,514.14**

**TOTAL = \$129,517.34**

**MONEY COLLECTED FOR 2025 IS \$1,385,390.88**

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

**RESPECTFULLY YOURS,**

*Patricia Zenslarski*

*Over →*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY TO MAY OF 2025 \$29,438.37.**

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
|                                | \$            | \$           | Budget        | Budget       |
| Revenues                       |               |              |               |              |
| Real Estate - Current          | 252,786.63    | 1,762,305.90 | 176,666.66    | 2,120,000.00 |
| Real Estate--Delinquent        | 29,101.59     | 97,872.98    | 16,666.66     | 200,000.00   |
| Real Estate--Prior Period      | 0.00          | 0.00         | 0.00          | 0.00         |
| Residence Tax Current          | 11.00         | 652.90       | 1,541.66      | 18,500.00    |
| Residence Tax--Prior Year      | 743.00        | 4,154.95     | 0.00          | 0.00         |
| Per Capita--Current            | 11.00         | 652.90       | 1,541.66      | 18,500.00    |
| Per Capita--Delinquent         | 742.99        | 4,154.94     | 0.00          | 0.00         |
| Real Estate Transfer Tax       | 11,744.56     | 66,443.50    | 14,583.33     | 175,000.00   |
| Merchantile/Business Privilege | 143,695.87    | 184,230.94   | 18,333.33     | 220,000.00   |
| Current EIT- Act 511           | 774,785.43    | 1,983,009.98 | 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             | 20,880.63     | 54,224.14    | 6,666.66      | 80,000.00    |
| Amusement Tax                  | 0.00          | 4,100.00     | 333.33        | 4,000.00     |
| Street Vendor Permits          | 0.00          | 950.00       | 25.00         | 300.00       |
| Contractor License Income      | 350.00        | 2,050.00     | 416.66        | 5,000.00     |
| BYOB Annual Fees               | 0.00          | 0.00         | 20.83         | 250.00       |
| Cable Television Tax           | 30,518.86     | 30,518.86    | 10,666.66     | 128,000.00   |
| Dumpser Permit Income          | 95.00         | 540.00       | 125.00        | 1,500.00     |
| Magistrate Fines               | 4,505.63      | 31,861.03    | 2,166.66      | 26,000.00    |
| Magistrate Fines/Code Dept     | 444.59        | 3,021.75     | 0.00          | 0.00         |
| State Police Fines             | 0.00          | 0.00         | 333.33        | 4,000.00     |
| Parking Ticket/Ordinance Viol. | 825.00        | 6,226.00     | 1,125.00      | 13,500.00    |
| Clerk of Court/Probation Fines | 425.51        | 1,856.94     | 141.66        | 1,700.00     |
| Restitution                    | 485.41        | 1,736.91     | 125.00        | 1,500.00     |
| Interest Income                | 7,894.06      | 78,452.24    | 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      | 8,400.00     | 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 Five Months Ending May 31, 2025

|                                 | Current Month | Year to Date | Current M-T-D | Year to Date |
|---------------------------------|---------------|--------------|---------------|--------------|
|                                 |               |              | Budget        | Budget       |
| Act 66 Public Util Realty Tax   | 0.00          | 0.00         | 516.66        | 6,200.00     |
| Fuel Tax Refund                 | 0.00          | 0.00         | 0.00          | 0.00         |
| Liquor Control Board            | 0.00          | 0.00         | 354.16        | 4,250.00     |
| Pension -- State Aid            | 0.00          | 0.00         | 35,125.00     | 421,500.00   |
| ADHOC post retire Adj           | 0.00          | 0.00         | 0.00          | 0.00         |
| Volunteer Fire Company Relief   | 0.00          | 0.00         | 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 Reimb   | 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    | 509.44        | 509.44       | 0.00          | 0.00         |
| Police Aggressive Driving Reimb | 0.00          | 0.00         | 133.33        | 1,600.00     |
| Municipal Authority Reimburse   | 0.00          | 0.00         | 0.00          | 0.00         |
| School District Shared Payment  | 0.00          | 0.00         | 0.00          | 0.00         |
| PILOT                           | 31,581.55     | 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         | 0.00          | 0.00         |
| Fire Services Agreement/Plym Tp | 3,825.00      | 12,712.50    | 3,333.33      | 40,000.00    |
| Civil Service Testing Fees      | 0.00          | 0.00         | 1,083.33      | 13,000.00    |
| Zoning/Subdivision/Land Fees    | 525.00        | 2,700.00     | 0.00          | 0.00         |
| Planning Commission             | 0.00          | 4,278.10     | 333.33        | 4,000.00     |
| Zoning Hearing Fees             | 550.00        | 1,250.00     | 166.66        | 2,000.00     |
| Zoning Hearing - Stenographer   | 0.00          | 0.00         | 208.33        | 2,500.00     |
| Zoning Hearing - Advertising    | 0.00          | 0.00         | 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                     | 0.00          | 0.00         | 0.00          | 0.00         |
| Sale of Maps & Publications     | 0.00          | 0.00         | 166.66        | 2,000.00     |
| Planning Engineering Services   | 0.00          | 0.00         | 0.00          | 0.00         |
| Cobra Income                    | 0.00          | 0.00         | 0.00          | 0.00         |
| Police Reports- Copies          | 135.00        | 1,790.00     | 250.00        | 3,000.00     |
| Police Alarm Fees               | 0.00          | 560.00       | 125.00        | 1,500.00     |
| Police- Handicap Sign Fees      | 0.00          | 1,300.00     | 216.66        | 2,600.00     |
| Fire Reports                    | 0.00          | 30.00        | 8.33          | 100.00       |
| Building Permits                | 17,674.24     | 59,974.35    | 7,083.33      | 85,000.00    |
| Building Inspections            | 0.00          | 0.00         | 0.00          | 0.00         |
| Electrical Permits              | 2,452.75      | 5,459.04     | 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 Five Months Ending May 31, 2025

|                                | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
|                                |               |              | Budget        | Budget       |
| Plumbing Permits               | 418.50        | 1,562.50     | 208.33        | 2,500.00     |
| Occupancy Permits- Residential | 1,700.00      | 5,700.00     | 1,500.00      | 18,000.00    |
| Commercial Occupancy Permits   | 700.00        | 2,800.00     | 416.66        | 5,000.00     |
| Rental Inspection              | 580.00        | 4,654.00     | 833.33        | 10,000.00    |
| Landlord Fees                  | 100.00        | 3,826.66     | 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  | 900.00        | 3,400.00     | 416.66        | 5,000.00     |
| Quality of Life Fines          | 1,750.00      | 8,240.00     | 2,000.00      | 24,000.00    |
| Permits - LCCC                 | 0.00          | 0.00         | 0.00          | 0.00         |
| Street Repair -- Pavement      | 881.00        | 5,112.00     | 833.33        | 10,000.00    |
| Sewage Repair & Hookup         | 0.00          | 0.00         | 0.00          | 0.00         |
| Health Inspection Services     | 1,000.00      | 4,250.00     | 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                   | 3,680.00      | 171,244.66   | 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    | 12,280.00     | 22,745.00    | 0.00          | 0.00         |
| Misc Rev - HomeServe Program   | 0.00          | 0.00         | 0.00          | 0.00         |
| Misc Income- Fire Recovery-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     | 22,479.00     | 22,479.00    | 0.00          | 0.00         |
| Benecon Benefit Reimbursement  | 52,064.00     | 52,064.00    | 0.00          | 0.00         |
| UComp Reimbursement            | 0.00          | 0.00         | 0.00          | 0.00         |
| Sale of Assets                 | 0.00          | 0.00         | 0.00          | 0.00         |
| Dividends and Fees             | 0.00          | 0.00         | 0.00          | 0.00         |
| Transfer in                    | 0.00          | 2,592.44     | 0.00          | 0.00         |
| Copay Income                   | 8,343.41      | 26,554.63    | 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         |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
|                                |               | Budget       | 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                 | 1,446,575.65  | 4,786,786.73 | 710,456.79    | 8,525,484.00 |
| Cost of Sales                  |               |              |               |              |
| Total Cost of Sales            | 0.00          | 0.00         | 0.00          | 0.00         |
| Gross Profit                   | 1,446,575.65  | 4,786,786.73 | 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     | 1,853.80      | 6,680.60     | 1,333.33      | 16,000.00    |
| Salary--Mayor                  | 1,153.86      | 4,230.82     | 833.33        | 10,000.00    |
| FICA- Executive                | 230.09        | 834.73       | 165.75        | 1,989.00     |
| U comp executive               | 0.00          | 0.00         | 133.33        | 1,600.00     |
| Office Supplies- Executive     | 0.00          | 0.00         | 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  | 262.50        | 10,262.50    | 583.33        | 7,000.00     |
| Meetings & Conferences- Exec   | 0.00          | 0.00         | 125.00        | 1,500.00     |
| Miscellaneous- Executive       | 0.00          | 0.00         | 0.00          | 0.00         |
| Salary-City Administrator      | 7,672.56      | 28,132.72    | 7,916.66      | 95,000.00    |
| 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 | 0.00          | 33.15        | 333.33        | 4,000.00     |
| Life Insurance- Administrator  | 139.98        | 349.95       | 70.00         | 840.00       |
| FICA- Administrator            | 818.40        | 3,077.32     | 605.66        | 7,268.00     |
| Unemployment Comp Ins -Admin   | 0.00          | 0.00         | 53.42         | 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         | 74.15         | 74.15        | 83.33         | 1,000.00     |
| Admin Computer                 | 422.00        | 3,832.00     | 104.16        | 1,250.00     |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 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         |
| Communication/Phone- Admin      | 975.00        | 975.00       | 29.16         | 350.00       |
| Transportation & Travel- Admin  | 0.00          | 16.54        | 83.33         | 1,000.00     |
| Advertising, Printing- Admin    | 0.00          | 0.00         | 20.83         | 250.00       |
| Surety & Fidelity- Admin        | 0.00          | 0.00         | 0.00          | 0.00         |
| Workers Compensation-Admin      | 0.00          | 590.24       | 93.83         | 1,126.00     |
| Dues,Subscripts &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        | 7,245.42      | 26,566.54    | 5,230.75      | 62,769.00    |
| Salaries Fin.Coor&Admin.Asst.   | 3,150.53      | 11,150.40    | 4,279.16      | 51,350.00    |
| Finance Part Tlme Admin Asst    | 0.00          | 0.00         | 0.00          | 0.00         |
| Part Time Secretary             | 0.00          | 0.00         | 0.00          | 0.00         |
| Salary Open Records             | 240.00        | 880.00       | 173.33        | 2,080.00     |
| Dental Insurance- Finance       | 0.00          | 0.00         | 159.16        | 1,910.00     |
| Vision Insurance- Finance       | 0.00          | 0.00         | 22.66         | 272.00       |
| Health/Hospital Ins- Finance    | 0.00          | 29,404.41    | 7,330.33      | 87,964.00    |
| Life Insurance- Finance         | 192.00        | 480.00       | 140.00        | 1,680.00     |
| FICA- Finance                   | 1,010.38      | 3,681.11     | 740.75        | 8,889.00     |
| 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         | 583.33        | 7,000.00     |
| Finance Computer exp            | 0.00          | 249.00       | 125.00        | 1,500.00     |
| Payroll Service - Finance       | 706.44        | 2,957.20     | 600.00        | 7,200.00     |
| City Audit - Finance            | 0.00          | 0.00         | 2,066.66      | 24,800.00    |
| Bank Charges - Finance          | 610.00        | 2,864.25     | 8.33          | 100.00       |
| Actuary Fee                     | 0.00          | 0.00         | 500.00        | 6,000.00     |
| Single & ProgramAudit Finance   | 0.00          | 4,008.62     | 0.00          | 0.00         |
| Arbitration Fee - Contract Neg  | 0.00          | 0.00         | 0.00          | 0.00         |
| Communication/Phone- Finance    | 0.00          | 0.00         | 0.00          | 0.00         |
| Transport & Travel- Finance     | 0.00          | 0.00         | 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   | 337.44        | 1,517.92     | 126.91        | 1,523.00     |
| Dues,Subscripts,&Member-Finance | 0.00          | 0.00         | 425.00        | 5,100.00     |
| Meetings & Conferences-Finance  | 0.00          | 0.00         | 41.66         | 500.00       |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date | Current M-T-D<br>Budget | Year to Date<br>Budget |
|--------------------------------|---------------|--------------|-------------------------|------------------------|
| NonUniform Pension MMO Finance | 0.00          | 0.00         | 8,571.16                | 102,854.00             |
| Minor Equipment-Finance        | 0.00          | 0.00         | 62.50                   | 750.00                 |
| Salary City Treasurer          | 0.00          | 0.00         | 4,269.83                | 51,238.00              |
| Salary- Treasurer Clerical     | 5,913.60      | 21,683.20    | 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    | 0.00          | 14,581.68    | 3,665.16                | 43,982.00              |
| Life Insurance-Treasurer       | 95.54         | 238.85       | 70.00                   | 840.00                 |
| FICA-Treasurer                 | 434.47        | 1,593.06     | 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              | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Office Supplies-Treasurer      | 0.00          | 0.00         | 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      | 11,727.58     | 30,044.47    | 4,666.66                | 56,000.00              |
| Berkheimer Other Commission    | 2,468.65      | 3,699.84     | 416.66                  | 5,000.00               |
| Per Capita TaxBill - Treasurer | 0.00          | 11,830.10    | 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       | 112.48        | 702.72       | 58.66                   | 704.00                 |
| 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      | 6,250.00     | 1,250.00                | 15,000.00              |
| Solicitor Hourly - Legal Capit | 10,440.00     | 42,466.75    | 0.00                    | 0.00                   |
| Solicitor Hourly - Legal       | 0.00          | 0.00         | 8,333.33                | 100,000.00             |
| Solicitor Labor Counsel -Legal | 315.00        | 2,250.00     | 833.33                  | 10,000.00              |
| Solicitor Labor Hourly         | 0.00          | 14,656.50    | 0.00                    | 0.00                   |
| Legal -Other                   | 18,552.45     | 18,552.45    | 208.33                  | 2,500.00               |
| Conflict Council               | 0.00          | 0.00         | 41.66                   | 500.00                 |
| Arbitration                    | 0.00          | 0.00         | 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            | 750.00        | 2,750.00     | 541.66                  | 6,500.00               |
| Medical Insurance- Clerk       | 0.00          | 0.00         | 0.00                    | 0.00                   |
| FICA- Clerk                    | 57.37         | 210.38       | 41.41                   | 497.00                 |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 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          | 0.00         | 83.33         | 1,000.00     |
| City Hall Supplies - Clerk     | 0.00          | 0.00         | 41.66         | 500.00       |
| Ordinance Codification-Clerk   | 0.00          | 0.00         | 375.00        | 4,500.00     |
| Transportation & Travel- Clerk | 0.00          | 0.00         | 0.00          | 0.00         |
| Advertising/Printing- Clerk    | 336.38        | 1,417.41     | 250.00        | 3,000.00     |
| Workers Compensation-Clerk     | 112.49        | 702.71       | 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 | 6,284.86      | 12,580.44    | 2,916.66      | 35,000.00    |
| Salary Cleaning - Public Prop  | 1,319.50      | 4,686.50     | 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              | 100.94        | 358.51       | 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 | 405.86        | 749.56       | 666.66        | 8,000.00     |
| Common Exp Water/Shred Pub Pro | 54.00         | 378.00       | 108.33        | 1,300.00     |
| Computer Expense -Public Prope | 7,909.00      | 8,007.00     | 416.66        | 5,000.00     |
| Communications - Data Charge   | 0.00          | 0.00         | 0.00          | 0.00         |
| Fire Alarm Install/Monitoring  | 26.00         | 444.00       | 31.25         | 375.00       |
| Telephone - Public Property    | 572.94        | 4,427.56     | 458.33        | 5,500.00     |
| Phone System Upgrade -Pub Prop | 0.00          | 9,884.26     | 816.66        | 9,800.00     |
| Postage - Public Property      | 84.99         | 584.64       | 458.33        | 5,500.00     |
| Copier - Public Property       | 0.00          | 969.97       | 125.00        | 1,500.00     |
| Worker's Comp.-Public Prop     | 112.48        | 702.72       | 83.83         | 1,006.00     |
| Insurance - Public Property    | 0.00          | 0.00         | 0.00          | 0.00         |
| Utilities City Hall - Pub Prop | 8,103.30      | 37,849.29    | 5,250.00      | 63,000.00    |
| Utilities - Public Property    | 95.50         | 4,014.90     | 750.00        | 9,000.00     |
| Property Maint/Repair Pub Prop | 2,226.60      | 13,375.59    | 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               | 0.00          | 0.00         | 29.16         | 350.00       |
| Misc. General                  | 0.00          | 0.00         | 0.00          | 0.00         |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date | Current M-T-D | Year to Date |
|--------------------------------|---------------|--------------|---------------|--------------|
|                                |               |              | Budget        | Budget       |
| Other Expenses                 | 0.00          | 0.00         | 0.00          | 0.00         |
| Cleaning - Public Property     | 0.00          | 4,930.00     | 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           | 11,882.40     | 43,568.80    | 8,619.08      | 103,429.00   |
| Salary - Admin Asst.-Police    | 0.00          | 0.00         | 0.00          | 0.00         |
| Salary - Patrol Officers       | 133,259.47    | 464,787.31   | 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        | 7,598.40      | 23,555.04    | 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     | 5,913.60      | 21,683.20    | 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       | 0.00          | 196,000.22   | 49,529.33     | 594,352.00   |
| Life Insurance-Police          | 705.70        | 1,764.25     | 412.00        | 4,944.00     |
| Pension MMO - Police           | 0.00          | 0.00         | 42,634.66     | 511,616.00   |
| Fica/Medicare-Police Officers  | 4,045.91      | 11,276.99    | 1,856.58      | 22,279.00    |
| Unemployment Comp Ins- Police  | 0.00          | 0.00         | 1,068.33      | 12,820.00    |
| FICA/Medicare Clerical -Police | 441.36        | 1,618.31     | 326.66        | 3,920.00     |
| Health Care Buy Out Police     | 0.00          | 3,000.00     | 1,000.00      | 12,000.00    |
| Pension Reimbursement - Police | 0.00          | 0.00         | 0.00          | 0.00         |
| Comp Time BB                   | 0.00          | 3,680.00     | 1,000.00      | 12,000.00    |
| Police Contract Uniform Allow  | 0.00          | 0.00         | 0.00          | 0.00         |
| Holiday Pay Police             | 64,261.08     | 66,677.36    | 5,393.41      | 64,721.00    |
| Personal Day Pay Police        | 0.00          | 5,091.17     | 250.00        | 3,000.00     |
| Police Vacation Pay            | 4,669.44      | 4,669.44     | 583.33        | 7,000.00     |
| Police Sick Time Bonus         | 0.00          | 708.30       | 2,000.00      | 24,000.00    |
| Holiday Pay Retro - Police     | 0.00          | 0.00         | 0.00          | 0.00         |
| Police Overtime                | 9,896.05      | 47,196.67    | 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               | 3,069.56      | 11,449.14    | 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          | 0.00         | 916.66        | 11,000.00    |
| Office Supplies-Police         | 0.00          | 0.00         | 625.00        | 7,500.00     |
| Gas, Oil &Operating Exp-Police | 0.00          | 12,141.33    | 2,166.66      | 26,000.00    |
| Clothing Allowance-Police      | 15,176.00     | 15,475.88    | 1,666.66      | 20,000.00    |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date |            | Current M-T-D | Year to Date |        |
|--------------------------------|---------------|--------------|------------|---------------|--------------|--------|
|                                |               |              |            | Budget        | Budget       | Budget |
| Uniform Replacement            | 0.00          | 0.00         | 0.00       | 62.50         | 750.00       | 0.00   |
| Reserve Officer Uniforms       | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Vehicle Maintenance-Police     | 78.71         | 0.00         | 9,064.79   | 1,666.66      | 20,000.00    | 0.00   |
| Materials & Supplies-Police    | 1,098.57      | 0.00         | 29,677.46  | 1,166.66      | 14,000.00    | 0.00   |
| Supplies Ammunition - Police   | 0.00          | 0.00         | 3,258.75   | 416.66        | 5,000.00     | 0.00   |
| Computer Expense - Police      | 5,218.00      | 0.00         | 32,608.24  | 3,750.00      | 45,000.00    | 0.00   |
| Copier Lease - Police          | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Live Scan Fee                  | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Communication Exp - Police     | 1,703.19      | 0.00         | 5,205.56   | 1,000.00      | 12,000.00    | 0.00   |
| Membership/Advertise Police    | 0.00          | 0.00         | 0.00       | 41.66         | 500.00       | 0.00   |
| Law Enforcement Liability      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Other Insurance-Police         | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Worker's Comp-Police           | 12,120.53     | 0.00         | 75,734.54  | 11,039.91     | 132,479.00   | 0.00   |
| Vehicle Insurance-Police       | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Electric Expense - Police      | 0.00          | 0.00         | 0.00       | 716.66        | 8,600.00     | 0.00   |
| Medical Testing - Police       | 0.00          | 0.00         | 0.00       | 291.66        | 3,500.00     | 0.00   |
| Equipment Maintenance - Police | 0.00          | 0.00         | 0.00       | 83.33         | 1,000.00     | 0.00   |
| Training-Police                | 0.00          | 0.00         | 17,767.12  | 2,500.00      | 30,000.00    | 0.00   |
| Police Dog Supplies Maintenan  | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Police Dog Training            | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Drug& Alcohol Test Fees-Police | 0.00          | 0.00         | 555.00     | 291.66        | 3,500.00     | 0.00   |
| Misc.                          | 0.00          | 0.00         | 0.00       | 41.66         | 500.00       | 0.00   |
| JAG grant expense              | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Polcie ID Kits                 | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Polcie Legal                   | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| USDA Grant Exp                 | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Warrior Run - Police           | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Post Retirement Health - Polic | 1,516.00      | 0.00         | 58,205.04  | 15,845.66     | 190,148.00   | 0.00   |
| Minor Equipment - Police       | 0.00          | 0.00         | 8,495.54   | 3,666.66      | 44,000.00    | 0.00   |
| Police Vehicle Lease           | 0.00          | 0.00         | 27,087.55  | 9,500.00      | 114,000.00   | 0.00   |
| Police JAG Grant Supplies      | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Salary Fire Chief              | 11,755.20     | 0.00         | 43,102.40  | 8,490.58      | 101,887.00   | 0.00   |
| Fire Chief Over Time           | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Salary Firefighters            | 84,770.40     | 0.00         | 321,796.40 | 68,171.33     | 818,056.00   | 0.00   |
| Salary - Part Time Firefighter | 0.00          | 0.00         | 200.00     | 333.33        | 4,000.00     | 0.00   |
| Fire Chief Helth Ins Pemiums   | 0.00          | 0.00         | 0.00       | 0.00          | 0.00         | 0.00   |
| Salary Deputy Chief            | 0.00          | 0.00         | 0.00       | 208.33        | 2,500.00     | 0.00   |
| Dental Insurance-Fire          | 0.00          | 0.00         | 0.00       | 877.33        | 10,528.00    | 0.00   |
| Vision Insurance-Fire          | 0.00          | 0.00         | 0.00       | 127.08        | 1,525.00     | 0.00   |
| Medical Insurance-Fire         | 0.00          | 0.00         | 209,256.52 | 41,257.91     | 495,095.00   | 0.00   |
| Life Insurance-Fire            | 546.00        | 0.00         | 1,365.00   | 250.00        | 3,000.00     | 0.00   |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                               | Current Month | Year to Date | Current M-T-D | Year to Date |
|-------------------------------|---------------|--------------|---------------|--------------|
|                               |               |              | Budget        | Budget       |
| Pension MMO - Fire            | 0.00          | 0.00         | 21,420.33     | 257,044.00   |
| FICA- Fire                    | 1,869.13      | 6,576.98     | 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          | 3,000.00     | 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              | 1,156.80      | 2,972.25     | 3,736.91      | 44,843.00    |
| Personal Days Fire            | 0.00          | 0.00         | 0.00          | 0.00         |
| Fire - Vacation BB            | 0.00          | 0.00         | 0.00          | 0.00         |
| Fire Sick Time BB Bonus       | 4,000.00      | 15,000.04    | 3,000.00      | 36,000.00    |
| Fire - Compensory Time BB     | 0.00          | 0.00         | 0.00          | 0.00         |
| Overtime- Fire                | 7,899.93      | 22,228.52    | 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            | 8,886.15      | 29,067.15    | 0.00          | 0.00         |
| Call Back Time                | 1,652.72      | 8,581.45     | 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          | 0.00         | 250.00        | 3,000.00     |
| Vehicle Gas & Oil - Fire      | 0.00          | 3,045.28     | 1,375.00      | 16,500.00    |
| Clothing Allowance-Fire       | 11,484.00     | 11,484.00    | 866.66        | 10,400.00    |
| Vehicle Maintenance-Fire      | 2,659.90      | 6,066.02     | 2,500.00      | 30,000.00    |
| Maintenance & Repairs-Fire    | 0.00          | 5,068.25     | 1,166.66      | 14,000.00    |
| Materials & Supplies - Fire   | 63,700.00     | 69,041.17    | 5,666.66      | 68,000.00    |
| Interest Fire Truck Lease     | 0.00          | 980.00       | 1,291.66      | 15,500.00    |
| Major Equipment Purchase-Fire | 135.00        | 135.00       | 0.00          | 0.00         |
| Minor Equipment-Fire          | 0.00          | 2,835.71     | 666.66        | 8,000.00     |
| Fire Hose & Couplings         | 0.00          | 0.00         | 83.33         | 1,000.00     |
| Communication Expense-Fire    | 244.31        | 1,636.56     | 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    | 9,964.08      | 62,261.21    | 7,333.33      | 88,000.00    |
| Worker's Comp. Volunteers     | 0.00          | 6,689.00     | 2,916.66      | 35,000.00    |
| Vehicle Insurance-Fire        | 0.00          | 0.00         | 0.00          | 0.00         |
| Firehouse Utilities (Main)    | 1,077.19      | 11,802.25    | 1,916.66      | 23,000.00    |
| Electric Tower - Fire         | 927.35        | 6,359.30     | 716.66        | 8,600.00     |
| Hydrant Rental                | 3,931.92      | 11,795.76    | 3,866.66      | 46,400.00    |
| Utilities-Volunteer Sta       | 34.39         | 3,150.82     | 525.00        | 6,300.00     |
| New Hire/Medical Test - Fire  | 0.00          | 217.00       | 0.00          | 0.00         |
| Fire- Computer Maintenance    | 0.00          | 3,840.00     | 625.00        | 7,500.00     |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                 | Current Month | Year to Date |           | Cuurent M-T-D | Year to Date |        |
|---------------------------------|---------------|--------------|-----------|---------------|--------------|--------|
|                                 |               |              |           | Budget        | Budget       | Budget |
| Repairs/Building- Fire          | 768.45        | 0.00         | 1,134.40  | 1,250.00      | 15,000.00    |        |
| Fire Training                   | 0.00          | 0.00         | 2,525.00  | 433.33        | 5,200.00     |        |
| Training Bonus Contract - Fire  | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Misc.                           | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Post Retirement Health - Fire   | 1,516.00      | 0.00         | 19,713.12 | 10,897.08     | 130,765.00   |        |
| Volunteer Fire State Aid        | 0.00          | 0.00         | 0.00      | 2,916.66      | 35,000.00    |        |
| Repairs to Volunteer Fire Stat  | 0.00          | 0.00         | 0.00      | 62.50         | 750.00       |        |
| Major Equip Purchase - Fire     | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Emergency Medical Services      | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Salary - Code Official          | 7,067.58      | 0.00         | 25,342.92 | 4,833.33      | 58,000.00    |        |
| Salary - Code Sec PT            | 5,913.60      | 0.00         | 21,683.20 | 4,269.83      | 51,238.00    |        |
| Salary - Health Inspector       | 60.00         | 0.00         | 3,120.00  | 583.33        | 7,000.00     |        |
| Salary - Planning/Zoning/Code   | 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         |        |
| Salary Plumbing Inspector       | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Salary Electrical Inspector     | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Code Consultant-BHW             | 5,805.52      | 0.00         | 23,140.08 | 5,416.66      | 65,000.00    |        |
| Dental Insurance-Code Official  | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Vision Insurance-Code Official  | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Med Insurance-Code Official     | 0.00          | 0.00         | 29,393.36 | 7,330.33      | 87,964.00    |        |
| Medical Testing - Code Official | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Life Insurance Code Official    | 200.34        | 0.00         | 500.85    | 140.00        | 1,680.00     |        |
| FICA- Code Department           | 964.56        | 0.00         | 3,714.82  | 696.41        | 8,357.00     |        |
| Unemployment Comp Ins -Code     | 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         |        |
| Office Supplies-Code Official   | 0.00          | 0.00         | 0.00      | 250.00        | 3,000.00     |        |
| Building Codes-Code Official    | 0.00          | 0.00         | 0.00      | 166.66        | 2,000.00     |        |
| Vehicle Maintenance - Code      | 0.00          | 0.00         | 249.88    | 166.66        | 2,000.00     |        |
| Mileage - Code Official         | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Materials and Supplies Code     | 179.00        | 0.00         | 259.00    | 166.66        | 2,000.00     |        |
| Vehicle Gasoline - Code         | 0.00          | 0.00         | 263.35    | 125.00        | 1,500.00     |        |
| Computer Expense - Code Offici  | 4,145.00      | 0.00         | 4,565.00  | 116.66        | 1,400.00     |        |
| Title Work                      | 0.00          | 0.00         | 0.00      | 62.50         | 750.00       |        |
| Appraisal                       | 0.00          | 0.00         | 0.00      | 62.50         | 750.00       |        |
| Communication Code Official     | 122.86        | 0.00         | 874.34    | 166.66        | 2,000.00     |        |
| Advert &Printing-Code Official  | 436.32        | 0.00         | 1,316.33  | 166.66        | 2,000.00     |        |
| Surety and Fidelity - Code      | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Worker's Comp.-Code Official    | 194.54        | 0.00         | 1,215.56  | 125.08        | 1,501.00     |        |
| Code Vehicle Ins                | 0.00          | 0.00         | 0.00      | 0.00          | 0.00         |        |
| Training, Memberships-Code Off  | 0.00          | 0.00         | 0.00      | 166.66        | 2,000.00     |        |
| General Expense-code            | 0.00          | 0.00         | 0.00      | 83.33         | 1,000.00     |        |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date | Cuurent M-T-D<br>Budget | Year to Date<br>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          | 0.00         | 0.00                    | 0.00                   |
| Planning/Zoning/Codes Official | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Planning & Zoning Eng & Other  | 3,083.75      | 16,526.85    | 625.00                  | 7,500.00               |
| Planning & Zoning Legal Fees   | 0.00          | 2,260.00     | 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          | 0.00         | 125.00                  | 1,500.00               |
| Vision Insurance-Refuse        | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Salary of Street Commissioner  | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Salary & Wages-Public Works    | 18,600.80     | 80,897.72    | 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    | 0.00          | 38,493.20    | 6,736.00                | 80,832.00              |
| Life Insurance-Pub Works       | 0.00          | 843.08       | 280.00                  | 3,360.00               |
| Union Annuity- Public Works    | 256.97        | 0.00         | 0.00                    | 0.00                   |
| FICA-Public Works              | 1,404.87      | 7,020.39     | 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                | 0.00          | 0.00         | 0.00                    | 0.00                   |
| PW Sick Time Buy Back          | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Overtime- Public Works         | 282.84        | 12,947.12    | 666.66                  | 8,000.00               |
| Veh Gas & Oil-Public Works     | 0.00          | 4,435.48     | 1,666.66                | 20,000.00              |
| Clothing Allowance-Public Work | 0.00          | 3,110.13     | 583.33                  | 7,000.00               |
| Road Maintenance Materials     | 20.99         | 680.99       | 1,250.00                | 15,000.00              |
| Materials & Supplies -Pub Work | 306.93        | 1,214.77     | 583.33                  | 7,000.00               |
| PW Office Supplies             | 0.00          | 0.00         | 333.33                  | 4,000.00               |
| Vehicle Repairs - Public Works | 375.41        | 3,125.58     | 1,250.00                | 15,000.00              |
| Equip Repairs - Public Works   | 198.57        | 217.07       | 166.66                  | 2,000.00               |
| PW Building Maint & Repair     | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Computer expenses              | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Engineering Serv - Public Work | 0.00          | 0.00         | 166.66                  | 2,000.00               |
| K Route                        | 0.00          | 0.00         | 0.00                    | 0.00                   |
| Communication/Phone -Pub Works | 510.47        | 904.35       | 150.00                  | 1,800.00               |
| Worker's Comp. - Public Works  | 2,362.24      | 14,760.35    | 2,083.33                | 25,000.00              |
| Veh&Equip Insurance - Pub Work | 0.00          | 0.00         | 575.00                  | 6,900.00               |
| Utilities - Public Works       | 186.98        | 2,457.27     | 1,250.00                | 15,000.00              |
| Pre Hire Test - Public Works   | 0.00          | 0.00         | 0.00                    | 0.00                   |
| DPW-Maintenance& Repairs       | 0.00          | 0.00         | 416.66                  | 5,000.00               |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                 | Current Month | Year to Date | Current M-T-D | Year to Date |
|---------------------------------|---------------|--------------|---------------|--------------|
|                                 |               |              | Budget        | Budget       |
| Emergency Service - Pub Works   | 0.00          | 82.66        | 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          | 1,200.00     | 291.66        | 3,500.00     |
| Demolition                      | 0.00          | 0.00         | 4,166.66      | 50,000.00    |
| Engineering Serv Paving - Pub W | 0.00          | 0.00         | 0.00          | 0.00         |
| DPW MMO Contribution            | 0.00          | 0.00         | 0.00          | 0.00         |
| Minor Equipment - Public Works  | 61.94         | 21,364.94    | 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          | 2,573.45     | 0.00          | 0.00         |
| Parks & Rec Board Expense       | 0.00          | 0.00         | 8.33          | 100.00       |
| Maintenance - Parks & Recreati  | 0.00          | 788.00       | 250.00        | 3,000.00     |
| City Sponsored Event Expenses   | 5,835.00      | 5,923.88     | 0.00          | 0.00         |
| Veh. Maintenance-Parks          | 0.00          | 0.00         | 0.00          | 0.00         |
| Park Improvements               | 0.00          | 0.00         | 0.00          | 0.00         |
| Fuel, Light, Water - Park       | 268.63        | 1,381.46     | 333.33        | 4,000.00     |
| Trees for City Park and Street  | 0.00          | 0.00         | 0.00          | 0.00         |
| Misc-pubpropparks               | 0.00          | 0.00         | 41.66         | 500.00       |
| Minor Equip-Parks               | 0.00          | 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          | 0.00         | 15,750.00     | 189,000.00   |
| Surety and Fidelity             | 0.00          | 0.00         | 0.00          | 0.00         |
| Vehicle/Liability Insurance     | 0.00          | 0.00         | 0.00          | 0.00         |

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month | Year to Date |                 | Current M-T-D | Year to Date |              |
|--------------------------------|---------------|--------------|-----------------|---------------|--------------|--------------|
|                                |               |              |                 | Budget        | Budget       | Budget       |
| Early Intervention             | 0.00          | 0.00         | 0.00            | 0.00          | 0.00         | 0.00         |
| Misc. Expense                  | 0.00          | 0.00         | 470.97          | 26.66         | 320.00       | 320.00       |
| 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         | 0.00            | 0.00          | 0.00         | 0.00         |
| Operating Trnsf                | 0.00          | 0.00         | 0.00            | 4,083.33      | 49,000.00    | 49,000.00    |
| 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                 | 667,435.13    | 0.00         | 2,867,539.88    | 710,456.06    | 8,525,484.00 | 8,525,484.00 |
| Net Income                     | \$ 779,140.52 | 0.00         | \$ 1,919,246.85 | 0.73          | 0.00         | 0.00         |

For Management Purposes Only

**City of Nanticoke**  
**Report of Cash on Hand**  
**June 18, 2025**

|                                  |                |
|----------------------------------|----------------|
| General Fund-M&T Checking        | \$4,158,094.70 |
| General Fund Money Market        | \$734,729.44   |
| General Fund 6-month US T-bill   | \$4,413,046.88 |
| Payroll Account                  | \$0            |
| Police Equipment Fund            | \$80,568.31    |
| M&T Flex Spending                | \$6,047.27     |
| Petty Cash – Admin               | \$100.00       |
| Refuse Account                   | \$963,247.56   |
| Sewer Account M&T                | \$327,869.02   |
| Sewer PLGIT Prime Account        | \$555,140.98   |
| Sewer PLGIT/WVSA Credit Cards    | \$1,173,350.66 |
| Act 93 Escrow Acct               | \$117,042.50   |
| Cash – PLGIT– E-collect          | \$10,700.87    |
| Special Revenue Acct             | \$943,184.06   |
| Special Revenue PLGIT Prime Acct | \$1,332,338.34 |
| Fire Equipment Grant – FNB       | \$4,629.64     |
| Demolition M&T                   | \$29,998.00    |
| M&T Fire Truck Capital           | \$282.99       |
| American Rescue Plan Grant Acct  | \$468,870.71   |
| Debt Service Fund                | \$673,223.51   |
| PIB Loan Account                 | \$80.94        |
| Highway Aid – Liquid fuels       | \$311,635.38   |
| CDBG Accounts                    | \$77,033.60    |