

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
February 2026

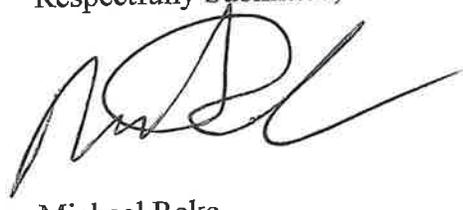
Total Incidents in February..... 433
Total Incidents in 2026.....780

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	73
Non-Traffic Citations Issued	23
Parking Tickets Issued	150
Written Warnings Issued	10
Abandoned Vehicles Removed	87
Motor Vehicle Accidents	23
Criminal Arrests	Counts
Abandoned Vehicle	12
Assault	4
Criminal Mischief	1
Cruelty to Animals	1
Disorderly Conduct	1
Dog Ordinance Violations	1
Drug Act Violations	7
D.U.I.	2
Evading Arrest on Foot	1
Fleeing and Eluding	2
Harassment	6
Parking Ordinance Commercial Vehicle	1
Receiving Stolen Property	1
Reckless Endangerment	1
Resisting Arrest	1
Theft	1
Truck Ordinance Violation	3
Total Criminal Arrests	46

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	889	73,424
Car # 5	0	81,762
Car # 6	1,854	14,795
Car # 8	1,165	33,986
Car # 9	1,133	37,432
Car # 10	489	11,248

Total Patrol Mileage.... 5,530

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

FEBRUARY 2026

Magistrate's Report	\$8,492.76
Parking Tickets	\$2,350.25
Police Reports	\$345.00
Handicap Signs	\$850.00
Alarm Fees	\$80.00
Luzerne County Probation (Fines)	\$401.42
Luzerne County Probation (Restitution)	\$29.30
Misc.	\$0.00
Total	\$12,548.73

Michael Roke



Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

February 2026

ABANDONED VEHICLE	97
OTHER ACCIDENTS - (HOME/INDUST)	1
ALARM	15
ASSISTING OTHER AGENCIES	13
ASSAULT	5
CRIMINAL MISCHIEF	9
DEATHS	3
DISORDERLY CONDUCT	4
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	16
DOG RELATED INCIDENTS/VIOLATIONS	9
DOMESTIC DISTURBANCES/DISPUTES	13
DRUG OFFENSES	2
PUBLIC DRUNKENESS	1
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	8
FIRES	4
FOLLOW UP INFORMATION	5
HARRASSMENT	13
HAZARDOUS CONDITIONS	1
LOCKOUTS VEHICLES & BUILDINGS	2
LOST & FOUND PROPERTY	1
MEDICAL EMERGENCY	4
MENTAL HEALTH	7
LOST & MISSING PERSONS	3
MVA NON REPORTABLE	16
MVA REPORTABLE	7
MOTOR VEHICLE THEFT	4
NOISE COMPLAINTS	7
NON CRIMINAL INVESTIGATIONS	50
OPEN DOORS/WINDOWS DISCOVERED	1
CITY ORDINANCE VIOLATIONS	1
ALL OTHER OFFENSES	2
PARKING	33
PROTECTIVE ORDERS (PFA)	4
PORNOGRAPHY/OBSCENE MATERIAL	1
SUICIDES & ATTEMPTED SUICIDES	1
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	16
THEFT OFFENSES	15
THREATS (KILL, PHONE, ETC.)	5
TRAFFIC	8
TRESPASSING OF REAL PROPERTY	6
WARRANT SERVICE/ATTEMPT/ASSIST	2
WEAPONS OFFENSES	3
WELFARE CHECK	14

433



INSPECTION SUMMARY REPORT

Inspector: Derwin Michael
Badge #: npd4354

Time Period: 02/01/2026 - 02/28/2026
Total Inspections: 9

Inspection Type Breakdown

Total HM Inspections:	0	Inspections Resulting in OOS:	4
# HM Bulk:	0	# Driver/Codriver OOS:	0
# HM Non-Bulk:	0	# Vehicle OOS:	4
# Both HM Bulk & Non-Bulk:	0	# & % of U.S. Motor Carriers:	9 / 100%
Total Single-Unit Trucks:	0	# & % of Mexican Motor Carriers:	0 / 0%
Total Bus/MC Inspections:	1	# & % of Canadian Motor Carriers:	0 / 0%

Please Note: The Number and Percentage of U.S., Mexican, and Canadian Carriers on the report is calculated using the State in the Carrier address used on the Inspection Report, which may not be the Country of Domicile.

Inspection Level Breakdown

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Level 4</u>	<u>Level 5</u>	<u>Level 6</u>	<u>Level 7</u>
Inspections	6	2	1	0	0	0	0
% of Total	43%	53%	4%	0%	0%	0%	0
Total Minutes	787	961	68	0	0	0	0
Average Minutes	131.2	480.5	68.0	0.0	0.0	0.0	0

Inspection Analysis

Total Violation Cited:	29	% of OOS Drivers/Co-Drivers:	0%
Avg. Violations Per Inspection:	3.2	% of OOS Vehicles:	100%
Total Citations Issued:	29	Total OOS Violations:	5
Total CVSA Stickers Issued:	0	Total OOS Drivers/Co-Drivers:	0
Total Cargo Tanks Inspected:	0	Total OOS Vehicles:	5

Special Checks

Size and Weight Enforcement:	0	Traffic Enforcement:	9
Alcohol Substance Check:	0	Local Enforcement:	0
Drug Interdiction Search:	0	Drug Interdiction Arrests:	0
Post Crash:	0		

CONTACT DATA REPORTING

From 2/1/2026 To 2/28/2026

Stop Date	Stop Time	Stop Reason	Stop Text	Gender	Date of Birth	Age	Race	Ethnicity	Arrest Made	Number of Citations	Number of Warnings	Was a Search Conducted	Search Target	Search Reason	Property Seized	Agency ORI
02/11/2026	20:23	Other Moving Violation, Registration		Female	05/26/1983	42	White - W	Non Hispanic	No	0	1	No				PA0401030
02/06/2026	12:18	Other Moving Violation		Male	03/10/1962	63	White - W	Hispanic	No	1	0	No				PA0401030
02/19/2026	15:00	Equipment/Inspection		Male	05/15/1978	47	White - W	Non Hispanic	No	0	0	No				PA0401030
02/20/2026	13:51	Other Moving Violation, Other	UNSECURED LOAD	Male	09/09/1956	69	White - W	Non Hispanic	No	0	1	No				PA0401030
02/20/2026	11:20	Other	OBSCURED PLATE	Female	09/24/1975	50	White - W	Non Hispanic	No	0	0	No				PA0401030
02/20/2026	11:35	Registration		Female	07/07/2005	20	White - W	Non Hispanic	No	0	1	No				PA0401030
02/05/2026	15:07	Other Moving Violation		Male	03/24/1991	34	White - W	Non Hispanic	No	0	0	No				PA0401030
02/12/2026	15:19	Other Moving Violation		Male	11/08/2005	20	Black - B	Non Hispanic	No	1	0	No				PA0401030
02/13/2026	20:22	Equipment/Inspection		Male	07/17/1974	51	White - W	Non Hispanic	No	0	0	No				PA0401030
02/13/2026	19:50	Equipment/Inspection		Male	05/04/1994	31	White - W	Non Hispanic	No	0	0	No				PA0401030
02/27/2026	12:00	Equipment/Inspection		Male	02/20/1990	36	White - W	Hispanic	No	0	1	No				PA0401030
02/17/2026	21:39	Equipment/Inspection		Male	12/20/2000	25	White - W	Hispanic	No	0	0	No				PA0401030
02/17/2026	21:48	Equipment/Inspection		Male	07/03/1971	54	White - W	Non Hispanic	No	0	0	No				PA0401030
02/20/2026	15:15	Registration		Female	12/19/1997	28	White - W	Non Hispanic	No	1	0	No				PA0401030
02/20/2026	19:29	Speeding		Female	11/24/2005	20	White - W	Hispanic	No	0	0	No				PA0401030
02/20/2026	21:19	Equipment/Inspection		Female	07/01/1996	29	White - W	Non Hispanic	No	0	0	No				PA0401030
02/20/2026	21:55	Equipment/Inspection		Male	02/24/1987	38	Black - B	Hispanic	No	0	0	No				PA0401030
02/11/2026	22:03	Equipment/Inspection		Male	11/18/1984	41	White - W	Non Hispanic	No	0	0	No				PA0401030
02/26/2026	15:06	Registration		Male	12/22/1999	26	White - W	Non Hispanic	No	0	1	No				PA0401030
02/18/2026	21:03	Equipment/Inspection		Male	07/06/1996	29	Unknown - U	Hispanic	No	0	0	No				PA0401030
02/27/2026	20:21	Other Moving Violation		Male	01/30/1943	83	White - W	Non Hispanic	No	0	0	No				PA0401030
02/28/2026	19:59	Other Moving Violation		Male	10/03/1965	60	White - W	Non Hispanic	No	0	1	No				PA0401030
02/28/2026	20:41	Other Moving Violation		Female	04/18/2000	25	White - W	Non Hispanic	No	0	1	No				PA0401030
02/18/2026	21:00	Equipment/Inspection		Female	05/06/1989	36	White - W	Non Hispanic	No	1	0	No				PA0401030
02/19/2026	08:22	Speeding		Female	03/23/1998	27	White - W	Non Hispanic	No	0	0	No				PA0401030
02/13/2026	19:32	Equipment/Inspection		Male	01/16/1983	43	White - W	Hispanic	No	0	1	No				PA0401030

CONTACT DATA REPORTING

From 2/1/2026 To 2/28/2026

PA0401030
PA0401030

02/17/2026	18:18	Equipment/Inspection	Female	11/14/1983	42	White - W Non Hispanic	No	0	1	No	PA0401030
02/18/2026	17:57	Other Moving Violation	Male	08/07/1989	36	American Indian/Ala skan Native - I	Unknown No	0	0	No	PA0401030
02/17/2026	19:42	Other Moving Violation	Female	04/09/1981	44	White - W Non Hispanic	No	0	1	No	PA0401030
02/20/2026	21:38	Other Moving Violation	Female	12/27/2003	22	White - W Non Hispanic	No	0	0	No	PA0401030
02/18/2026	20:21	Equipment/Inspection	Male	09/08/1998	27	White - W Non Hispanic	No	0	0	No	PA0401030
02/19/2026	21:21	Equipment/Inspection	Male	01/19/1994	32	White - W Non Hispanic	No	0	0	No	PA0401030
02/20/2026	15:53	Other Moving Violation	Female	06/16/1987	38	White - W Non Hispanic	No	0	0	No	PA0401030
02/06/2026	11:27	Equipment/Inspection	Female	01/30/2002	24	White - W Non Hispanic	No	3	0	No	PA0401030
02/08/2026	08:34	Other Moving Violation	Male	05/24/1964	61	White - W Hispanic	No	1	0	No	PA0401030
02/19/2026	10:23	Equipment/Inspection	Male	05/05/1993	32	White - W Non Hispanic	No	8	0	No	PA0401030
02/05/2026	13:18	Other Moving Violation	Female	02/11/2003	22	White - W Non Hispanic	No	1	0	No	PA0401030
02/06/2026	09:52	Equipment/Inspection	Male	07/25/1965	60	White - W Non Hispanic	No	3	0	No	PA0401030
02/19/2026	08:10	Equipment/Inspection	Male	01/25/1970	56	White - W Hispanic	No	3	0	No	PA0401030
02/13/2026	08:47	Other Moving Violation	Male	03/20/1991	34	White - W Hispanic	No	4	0	No	PA0401030
02/14/2026	12:51	Equipment/Inspection	Male	05/17/2000	25	White - W Hispanic	No	2	0	No	PA0401030
02/04/2026	07:14	Other Moving Violation	Male	04/09/1972	53	White - W Hispanic	No	0	1	No	PA0401030
02/20/2026	10:00	Registration	Male	01/20/1982	44	Black - B Hispanic	No	2	0	No	PA0401030
02/26/2026	09:09	Equipment/Inspection	Male	02/04/1986	40	White - W Non Hispanic	No	4	0	No	PA0401030
02/28/2026	09:04	Equipment/Inspection	Female	03/19/1992	33	Black - B Non Hispanic	No	2	0	No	PA0401030
02/03/2026	07:01	Other Moving Violation	Male	10/06/1970	55	White - W Hispanic	No	1	0	No	PA0401030
02/25/2026	11:42	Speeding	Male	05/16/1958	67	White - W Hispanic	No	0	0	No	PA0401030
02/10/2026	23:52	Equipment/Inspection	Female	11/05/2007	18	White - W Non Hispanic	No	0	0	No	PA0401030
02/12/2026	23:36	Equipment/Inspection	Female	08/22/1976	49	White - W Non Hispanic	No	0	0	No	PA0401030
02/12/2026	23:47	Equipment/Inspection	Male	09/12/2000	25	Black - B Unknown	No	1	0	No	PA0401030
02/27/2026	16:31	Speeding	Female	02/12/1971	55	White - W Non Hispanic	No	0	0	No	PA0401030
02/27/2026	19:37	Speeding	Female	03/09/1982	43	Black - B Non Hispanic	No	1	0	No	PA0401030
02/14/2026	02:29	Other Moving Violation, Other	Male	02/02/1960	66	White - W Hispanic	No	2	0	No	PA0401030

CONTACT DATA REPORTING

From 2/1/2026 To 2/28/2026

Date	Time	Description	Sex	06/28/1997		White - W		Hispanic		No	PA0401000
				28	28	No	No	No	No		
02/07/2026	02:45	Other Moving Violation	Male							0	PA0401000
02/01/2026	23:55	Other Moving Violation, Registration	Female	12/01/2000	25	White - W	Non Hispanic	No	No	0	PA0401000
02/03/2026	02:58	Equipment/Inspection	Male	11/25/1999	26	Black - B	Non Hispanic	No	No	0	PA0401000



NANTICOKE CITY FIRE DEPARTMENT

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

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

March 12, 2026

Mayor and members of City Council,

This is the monthly report for February 2026. There were a total of **96** calls for service in February. During February, 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 February:

- **Rental-----10**
- **Sales-----6**

We have received word that the following volunteer fire companies have received grants from the Office of the State Fire Commissioner, FY 2025-2026

Nanticoke City Fire Department:	\$14487.63
Pioneer Hook & Ladder Co. #1:	\$13457.05
Stickney Fire Company #1:	\$12014.25
Lape Hose Company #2:	\$13044.82
Mowery Hose Company #3:	\$12014.25
Hanover Fire Company #4:	\$13250.94

Funds from these grants will allow the companies to purchase and replace older, out-of-service equipment.

Fire Department and City Administration personnel have re-certified CPR and have met all the requirements. Next re-certification will be in 2028

Thank you to Fire Department Chaplain Fr. Brian VanFossen for administering ashes on Ash Wednesday at Fire Headquarters

Respectively submitted,

Mark Boncal

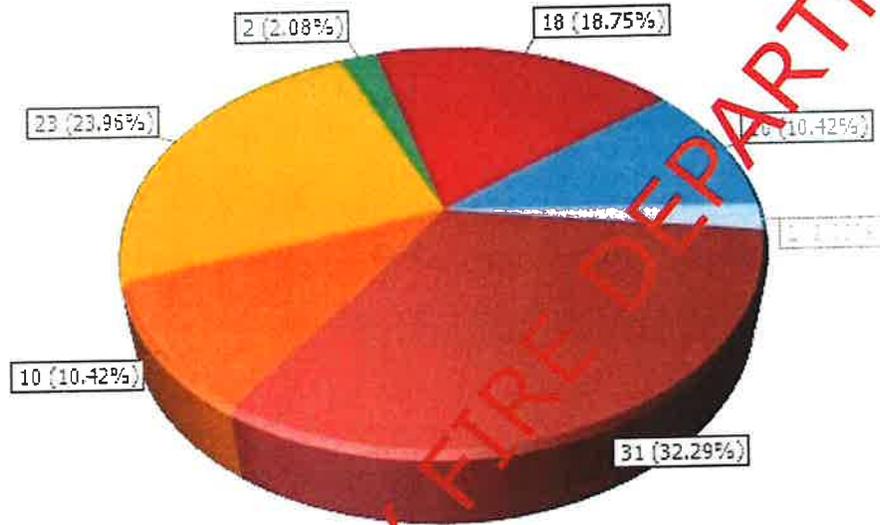
Mark Boncal
Chief of Department



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



FEBRUARY 2026 MONTHLY REPORT



Fire

Count: 10

Outside Fire: Utility Infrastructure Fire

Count: 1

Structure Fire: Chimney Fire

Count: 4

Structure Fire: Room and Contents Fire

Count: 3

Structure Fire: Structural Involvement

Count: 2

Hazardous Situation

Count: 18

Hazard Non-Chemical: Electrical Power Line Down / Arching / Malfunction

Count: 3

Hazard Non-Chemical: Motor Vehicle Collision - No Injury

Count: 6

Hazardous Materials: Gas Leak / Gas Odor

Count: 6

Investigation: Odor

Count: 1

Investigation: Smoke Investigation	Count: 2
Law Enforcement Support	Count: 2
Law Enforcement Support	Count: 2
Medical	Count: 23
Illness: Abdominal Pain / Problems	Count: 1
Illness: Altered Mental Status	Count: 1
Illness: Cardiac Arrest	Count: 3
Illness: Convulsions / Seizures	Count: 4
Illness: Unconscious Victim	Count: 8
Injury / Trauma: Choking	Count: 1
Injury / Trauma: Fall	Count: 3
Injury / Trauma: Motor Vehicle Collision	Count: 2
No Emergency	Count: 10
Cancelled	Count: 3
False Alarm: Accidental Alarm	Count: 1
False Alarm: Malfunctioning Alarm	Count: 1
False Alarm: Other False Call	Count: 2
Good Intent: Controlled Burning (Authorized)	Count: 2
Good Intent: No Incident Found Upon Arrival / Location Error	Count: 1
Public Service	Count: 31
Alarms (Non Medical): CO Alarm	Count: 1
Alarms (Non Medical): Fire / Smoke Alarm	Count: 3
Citizen Assist: Citizen Assist / Service Call	Count: 25
Citizen Assist: Lift Assist	Count: 2
Rescue	Count: 2
Transportation (Land): Motor Vehicle Collision Extrication / Entrapment	Count: 2

Report Count: 96



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NANTICOKE, PA. 18634
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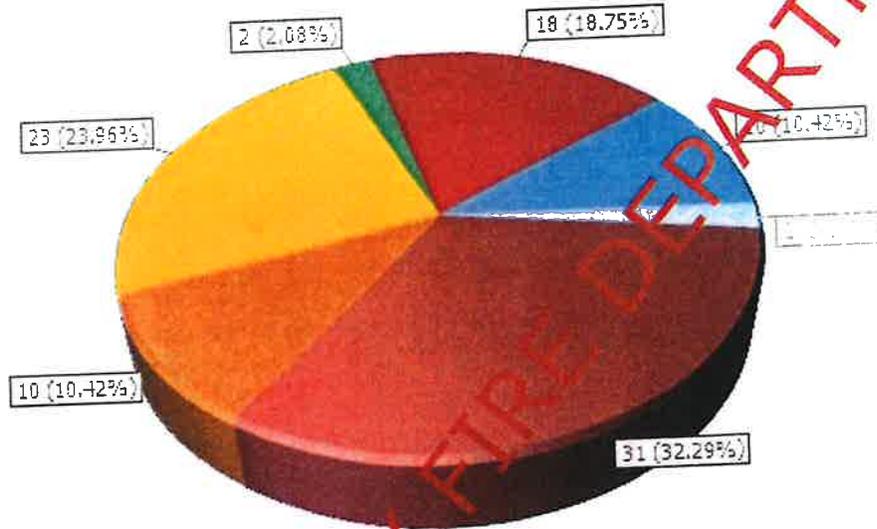
Mark Boncal
Chief of Department



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 2 EAST RIDGE STREET
 NANTICOKE, PA 18634
 570.735.5860



FEBRUARY 2026 MONTHLY REPORT



■ Fire
 ■ Hazardous Situation
 ■ Law Enforcement Support
 ■ Medical
 ■ No Emergency
 ■ Public Service
 ■ Rescue

Fire

- Outside Fire: Utility Infrastructure Fire
- Structure Fire: Chimney Fire
- Structure Fire: Room and Contents Fire
- Structure Fire: Structural Involvement

Count: 10

Count: 1

Count: 4

Count: 3

Count: 2

Hazardous Situation

- Hazard Non-Chemical: Electrical Power Line Down / Arching / Malfunction
- Hazard Non-Chemical: Motor Vehicle Collision - No Injury
- Hazardous Materials: Gas Leak / Gas Odor
- Investigation: Odor

Count: 18

Count: 3

Count: 6

Count: 6

Count: 1

Investigation: Smoke Investigation	Count: 2
Law Enforcement Support	Count: 2
Law Enforcement Support	Count: 2
Medical	Count: 23
Illness: Abdominal Pain / Problems	Count: 1
Illness: Altered Mental Status	Count: 1
Illness: Cardiac Arrest	Count: 3
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Citizen Assist: Lift Assist	Count: 2
Rescue	Count: 2
Transportation (Land): Motor Vehicle Collision Extrication / Entrapment	Count: 2
<hr/>	
	Report Count: 96

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for February 2026

Date: 03/05/2026

Signs

1. 2/11/2026- Installed handicap signs.
 - a. 150 East Union
 - b. 46 East Field Street
2. 2/17/2026- Installed handicap signs.
 - a. 576 East Main Street
 - b. 135 Park Street
3. 2/19/2026- Installed handicap signs.
 - a. 158 East Green Street
4. 2/23/2026- Installed handicap signs.
 - a. 34 Coal Street
5. 2/17/2026- Removed handicap sign.
 - a. 11 Honey Pot Street
6. 2/19/2026- Removed handicap sign.
 - a. 21 South Hanover Street
 - b. 926 Kosciuszko Street
 - c. 35 East Noble Street
 - d. 44 West Ridge Street
 - e. 172 West Noble Street
7. 2/23/2026- Removed handicap sign.
 - a. 719 South Hanover Street
8. 2/12/2026- Installed two signs for zoning on Dziak Drive.
9. 2/17/2026-
 - a. Re-installed no trespassing sign in LCCC lot.
 - b. Re-installed cross walks signs on Lower Broadway.
 - c. Installed 2 no parking in alleyway signs in alleyway off South and Slate Streets.
 - d. Installed 2 signs at 103 East Ridge Street for zoning hearing.
10. 2/18/2026- Installed fire lane signs behind Park Towers off Prospect Street.
11. 2/19/2026- Installed new stop sign and pole at Phillips and Jones Streets.

COG Paving

1. All COG projects are held during winter months.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelter and St Joseph's lot as needed during the month.
3. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
4. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.

5. Emptied Patriot Park trash cans as needed during the month.
6. 2/12/2026- Two DPW workers worked in Police Department moving desks.
7. 2/13/2026- Two DPW workers assembled 3 new chairs and changed light bulbs.
8. 2/18/2026- Floor was mopped and cleaned at armory after using it to store our trucks during below freezing temperatures.
9. 2/10/2026- Boarded up a house at 1012 South Market Street at the request of the Code Office.
10. 2/26/2026-
 - a. Cleaned debris from the intersection of East Green and Christian Street.
 - b. Cleaned illegally dumped trash on Line Street; two mattresses and garbage bags.

Flags and Veteran Banners

1. Nothing for the month of February.

Pothole Patching

1. Pothole patching was done as needed during the month of February.

P.A.1 Calls

1. There were **85** 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. 2/27/2026- Ran a camera on two sewer mains with WVSA.

Vehicle and Equipment Maintenance

3. 2/9/2026- Two DPW workers to Newport Township to help with a repair on a piece of equipment.
4. 2/10/2026- Washed all trucks and removed plows.
5. 2/11/2026-
 - a. Two DPW workers to Newport Township to help put a spreader back on after repair was completed.
 - b. Took 4 tires and wheels of Skid'steer. Took to Steve Shannon to have mounted.
2. 2/12/2026- Picked up tires and wheels for Skid'steer and reinstalled them.
3. 2/13/2026- Three DPW workers to Newport Township to help install a salt spreader on back of dump truck.
4. 2/26/2026- Washed all equipment and removed plows.
5. 2/27/2026- Replaced broken taillight on truck #7.

Winter Maintenance

1. 2/2/2026- Hauled snow piles from Honey Pot Street corners and different locations.
2. 2/3/2026- Hauled snow piles from city streets throughout the city.
3. 2/4/2026-
 - a. Hauled snow piles from city streets throughout the city.
 - b. Private contractor, John Paul Halliday, was called in to haul snow from streets in Hanover Section and Meadowcrest.
4. 2/5/2026- Hauled snow piles from city streets throughout the city.
5. 2/6/2026- Hauled snow piles from city streets throughout the city.
6. 2/10/2026- Hauled snow from Spring, Prospect and Market Streets.
7. 2/11/2026- Hauled snow piles from city streets throughout the city.

8. 2/16/2026- 1 inch of snow, called out to salt city streets, parking lots and sidewalks.
9. 2/20/2026- Prepared all trucks and equipment for impending snowstorm.
10. 2/22/2026- Call out to salt city streets.
11. 2/23/2026- Cleaned snow on city parking lots and sidewalks.
12. 2/24/2026- Salted roadway on Hanover Street after structure fire.

Gas Leaks

1. None during the month.

Water Leaks

1. None during the month.

911

1. Three during the month.
 - a. 2/7/2026-
 - i. Call out due to MVA. Pedestrian pole was hit at the corner of East Main and Market Streets. Kuharchek Electric was called to remove pole and cap wires.
 - ii. Call out to salt 300 block of East Ridge Street after a structure fire.
 - b. 2/22/2026- Call out for sink hole on Hill Street. Hole was filled with patch.

Roadkill

1. None during the month.

Miscellaneous

1. 2/25/2026- Removed all Christmas wreaths and snowflakes and stored.
2. 2/27/2026- Removed Christmas flags from Patriot Park and around Kosciuszko Street

Nanticoke DPW is now using COG fueling station.

HONORABLE MAYOR AND CITY COUNCIL FEBRUARY 2026 MONTHLY CODE REPORT

LICENSES/REGISTRATION	TOTAL	COST
Contractor License-City	6 \$	550.00
Landlord License	10	\$1,000.00
Health License		
Liquor/BYOB License		
Vacant Property		
 INSPECTIONS		
Residential-Sale	9	\$900.00
Residential-Rental	11 \$	900.00
Commercial-Sale	1	\$350
Commercial-Rental		
 PERMITS		
Building	12	\$3,115.29
Plumbing/HVAC	3	\$793.34
Electrical	6	\$825.06
Dumpster	4	\$100.00
 Other		
Zoning App Fee	1	\$200.00
Zoning Hearing	1	\$802.50
Planning Review	1	\$40.00
Planning Hearing		
Pave Cuts	11	\$991.00
Sewer Tap In		
Fines (QOL)	21	\$2,100.00
Other (MINOR SUB DIVISION)	1	\$300.00
TOTAL DEPOSITS		

\$12,652.19

Prepared By:

 Jen Wardecki

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF FEBRUARY
2026.**

REFUSE \$598,392.10

RETURNED CHECK \$0

REFUNDS \$ 0

BULK ITEMS \$1,000.00

RESEARCH FEE \$45.00

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY TO FEBRUARY 2026 IS \$4,460.75**

TOTAL = \$603,897.85

MONEY COLLECTED FOR 2026 IS \$609,303.25

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

RESPECTFULLY YOURS,

Michelle Morgis

Michelle Morgis

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 0.00	12,662.03	0.00	2,284,000.00
Real Estate--Delinquent	9,503.20	21,843.68	7,000.00	200,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	137.50	500.40	150.00	23,000.00
Residence Tax--Prior Year	598.43	598.43	0.00	0.00
Per Capita--Current	137.50	500.40	150.00	23,000.00
Per Capita--Delinquent	598.48	598.48	0.00	0.00
Real Estate Transfer Tax	10,546.20	26,879.64	5,000.00	140,000.00
Merchantile/Business Privilege	7,499.85	13,612.51	12,000.00	225,000.00
Current EIT- Act 511	745,703.89	921,846.30	755,000.00	4,025,000.00
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	20,209.11	27,443.75	9,166.66	110,000.00
Amusement Tax	0.00	100.00	341.66	4,100.00
Street Vendor Permits	0.00	0.00	100.00	1,200.00
Contractor License Income	0.00	800.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	0.00	0.00
Cable Television Tax	0.00	0.00	0.00	0.00
Dumpser Permit Income	27,391.29	27,391.29	10,000.00	120,000.00
Magistrate Fines	100.00	150.00	125.00	1,500.00
Magistrate Fines/Code Dept	8,492.76	14,468.94	5,833.33	70,000.00
State Police Fines	3,160.32	4,445.51	0.00	0.00
Parking Ticket/Ordinance Viol.	0.00	0.00	333.33	4,000.00
Clerk of Court/Probation Fines	1,925.25	2,585.25	1,250.00	15,000.00
Restitution	401.42	535.73	250.00	3,000.00
Interest Income	79.30	108.59	250.00	3,000.00
Rental Income Sewer Auth	4,872.49	10,416.24	18,750.00	225,000.00
Rental Income Dist Judge	0.00	0.00	0.00	0.00
Rental Income Ambulance	2,400.00	4,800.00	2,400.00	28,800.00
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 Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	0.00	0.00	533.33	6,400.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	300.00	300.00	487.50	5,850.00
Pension -- State Aid	0.00	0.00	41,666.66	500,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	2,935.00	35,220.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	0.00	0.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	291.66	3,500.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	575.00	1,075.00	2,083.33	25,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	500.00	800.00	416.66	5,000.00
Planning Commission	0.00	0.00	208.33	2,500.00
Zoning Hearing Fees	802.50	394.63	208.33	2,500.00
Zoning Hearing - Stenographer	0.00	0.00	0.00	0.00
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	40.00	1,007.25	283.33	3,400.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00
Planning Engineering Services	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	330.00	1,000.00	250.00	3,000.00
Police Alarm Fees	80.00	110.00	75.00	900.00
Police- Handicap Sign Fees	750.00	1,650.00	350.00	4,200.00
Fire Reports	0.00	0.00	4.16	50.00
Building Permits	3,115.29	7,320.31	8,333.33	100,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	825.06	1,323.06	750.00	9,000.00
Electrical Inspections	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Plumbing Permits	793.34	956.34	250.00	3,000.00
Occupancy Permits- Residential	800.00	1,855.00	1,250.00	15,000.00
Commercial Occupancy Permits	350.00	650.00	466.66	5,600.00
Rental Inspection	685.00	1,250.00	833.33	10,000.00
Landlord Fees	550.00	1,650.00	2,916.66	35,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	0.00	1,050.00	416.66	5,000.00
Quality of Life Fines	2,100.00	5,100.00	2,083.33	25,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	991.00	2,806.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	1,000.00	1,000.00	416.66	5,000.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	0.00	42,000.00	2,083.33	25,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	0.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	4,410.12	13,230.36	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	7,076.19	13,016.60	6,250.00	75,000.00
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	26,042.66	312,512.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	7,218.91	86,627.00
Transfer from Community Develo	0.00	0.00	7,290.83	87,490.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date 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	869,830.49	1,191,831.72	949,078.95	8,957,349.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	869,830.49	1,191,831.72	949,078.95	8,957,349.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,269.20	2,288.40	1,333.33	16,000.00
Salary--Mayor	769.24	1,338.48	833.33	10,000.00
FICA- Executive	155.96	292.80	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	2,200.00	175.00	2,100.00
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	65.00	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	0.00	12,500.00	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	5,421.92	10,843.84	8,391.66	100,700.00
Dental Insurance-Admin	11.05	11.05	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	0.00	11.05	0.00	0.00
Life Insurance- Administrator	69.99	139.98	70.00	840.00
FICA- Administrator	577.61	1,155.22	642.00	7,704.00
Unemployment Comp Ins -Admin	0.00	0.00	54.16	650.00
Health Care Buyout - Admin	0.00	0.00	333.33	4,000.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	83.33	1,000.00
Admin Computer	2,962.00	3,657.00	166.66	2,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	50.65	101.30	50.08	601.00
Transportation & Travel- Admin	0.00	0.00	58.33	700.00
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	131.34	131.34	115.33	1,384.00
Dues,Subscrips &Members-Admin	0.00	0.00	83.33	1,000.00
Meetings & Conferences, Admin	0.00	0.00	58.33	700.00
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	5,120.10	10,240.20	5,546.75	66,561.00
Salaries Fin.Coor&Admin.Asst.	2,134.48	4,229.68	4,540.08	54,481.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	480.00	800.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	180.33	2,164.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	8,778.46	17,556.92	8,585.41	103,025.00
Life Insurance- Finance	96.00	192.00	140.00	1,680.00
FICA- Finance	734.92	1,451.58	784.91	9,419.00
Unemployment Comp Ins -Finance	0.00	0.00	108.33	1,300.00
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	0.00	0.00
Finance Computer exp	0.00	0.00	0.00	0.00
Payroll Service - Finance	511.31	1,659.06	125.00	1,500.00
City Audit - Finance	0.00	0.00	600.00	7,200.00
Bank Charges - Finance	0.00	0.00	2,500.00	30,000.00
Actuary Fee	0.00	0.00	8.33	100.00
Single & Program Audit Finance	0.00	0.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	0.00	0.00
Advertising, Printing- Finance	0.00	0.00	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	41.66	500.00
Workers Compensation- Finance	0.00	0.00	250.00	3,000.00
Dues,Subscrips,&Member-Finance	262.68	262.68	138.58	1,663.00
Meetings & Conferences-Finance	0.00	421.00	425.00	5,100.00
	0.00	0.00	41.66	500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
NonUniform Pension MMO Finance	0.00	0.00	8,237.16	98,846.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,527.16	54,326.00
Salary- Treasurer Clerical	4,179.20	8,358.40	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	90.16	1,082.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	4,389.23	8,778.46	4,292.75	51,513.00
Life Insurance-Treasurer	47.77	95.54	70.00	840.00
FICA-Treasurer	307.77	615.53	346.33	4,156.00
Unemployment Comp Ins -Treas	0.00	0.00	54.16	650.00
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	208.33	2,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	11,465.40	11,465.40	4,666.66	56,000.00
Berkheimer Other Commission	415.64	618.85	416.66	5,000.00
Per Capita TaxBill - Treasurer	2.00	2.00	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	131.34	131.34	62.16	746.00
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	2,500.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	10,462.50	16,920.00	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	8,333.33	100,000.00
Solicitor Labor Counsel -Legal	0.00	0.00	833.33	10,000.00
Solicitor Labor Hourly	2,585.00	2,585.00	0.00	0.00
Legal -Other	744.80	744.80	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	615.40	1,230.80	666.66	8,000.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	47.08	94.16	51.00	612.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date 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	83.33	1,000.00
Ordinance Codification-Clerk	3,982.00	3,982.00	383.33	4,600.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	0.00	82.85	404.16	4,850.00
Workers Compensation-Clerk	131.32	131.32	116.66	1,400.00
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	0.00	458.33	5,500.00
Other Admin/No Nonsense Neuter	0.00	0.00	166.66	2,000.00
Architect& Engineer - Pub Prop	0.00	1,427.85	166.66	35,000.00
Salary Cleaning - Public Prop	938.00	1,722.00	2,916.66	11,500.00
Salary Supervisor Public Prop	0.00	0.00	958.33	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	71.75	331.73	73.33	880.00
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	0.00	19.93	666.66	8,000.00
Common Exp Water/Shred Pub Pro	283.50	441.00	108.33	1,300.00
Computer Expense -Public Prop	95.00	95.00	833.33	10,000.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	26.00	52.00	54.58	655.00
Telephone - Public Property	575.93	11,277.75	760.00	9,120.00
Phone System Upgrade -Pub Prop	0.00	0.00	825.00	9,900.00
Postage - Public Property	(115.59)	2,376.52	333.33	4,000.00
Copier - Public Property	0.00	488.58	166.66	2,000.00
Worker's Comp.-Public Prop	131.34	131.34	94.58	1,135.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	9,283.35	16,292.29	5,250.00	63,000.00
Utilities - Public Property	98.91	300.05	750.00	9,000.00
Property Maint/Repair Pub Prop	665.20	5,327.50	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 Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,160.00	2,320.00	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	8,195.20	16,390.40	8,877.66	106,532.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	72,040.00	151,625.76	93,630.25	1,123,563.00
Part-Time Police Earnings	0.00	0.00	416.66	5,000.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	0.00	0.00	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	4,179.20	8,358.40	7,193.83	86,326.00
Dental Insurance-Police	0.00	0.00	1,225.08	14,701.00
Vision Insurance-Police	0.00	0.00	152.16	1,826.00
Medical Insurance-Police	48,677.85	114,912.62	49,327.50	591,930.00
Life Insurance-Police	225.45	578.20	444.00	5,328.00
Pension MMO - Police	0.00	0.00	45,354.75	544,257.00
Fica/Medicare-Police Officers	1,342.75	3,079.24	1,682.08	20,185.00
Unemployment Comp Ins- Police	0.00	0.00	975.00	11,700.00
FICA/Medicare Clerical -Police	312.36	624.71	550.33	6,604.00
Health Care Buy Out Police	0.00	0.00	333.33	4,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	0.00	0.00	0.00	0.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	417.12	2,859.80	5,291.50	63,498.00
Personal Day Pay Police	0.00	8,891.76	416.66	5,000.00
Police Vacation Pay	0.00	7,860.16	833.33	10,000.00
Police Sick Time Bonus	5,000.00	9,749.96	2,250.00	27,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	7,698.34	16,638.24	5,000.00	60,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,279.16	2,544.18	2,083.33	25,000.00
Other Pay	0.00	0.00	2,050.00	24,600.00
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	208.33	2,500.00
Office Supplies-Police	0.00	300.77	625.00	7,500.00
Gas, Oil &Operating Exp-Police	1,892.50	3,733.93	2,166.66	26,000.00
Clothing Allowance-Police	0.00	0.00	1,200.00	14,400.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	2,994.75	5,156.41	1,666.66	20,000.00
Materials & Supplies-Police	14,429.50	14,837.50	2,083.33	25,000.00
Supplies Ammunition - Police	0.00	0.00	416.66	5,000.00
Computer Expense - Police	3,916.00	3,916.00	3,750.00	45,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	1,222.05	2,489.67	1,333.33	16,000.00
Membership/Advertise Police	0.00	0.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	14,104.08	14,104.08	10,223.75	122,685.00
Vehicle Insurance-Police	0.00	0.00	0.00	0.00
Electric Expense - Police	0.00	0.00	716.66	8,600.00
Medical Testing - Police	0.00	0.00	291.66	3,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	931.20	931.20	2,500.00	30,000.00
Police Dog Supplies Maintenan	10,000.00	10,000.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	350.00	350.00	291.66	3,500.00
Misc.	0.00	0.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	16,313.63	34,677.26	35,395.50	424,746.00
Minor Equipment - Police	0.00	324.25	6,033.08	72,397.00
Police Vehicle Lease	0.00	0.00	6,250.00	75,000.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	8,150.40	16,300.80	0.00	0.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	61,207.10	122,072.80	0.00	0.00
Salary - Part Time Firefighter	0.00	0.00	0.00	0.00
Fire Chief Helth Ins Peniums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	0.00
EMA Coordinator Salary	0.00	0.00	0.00	0.00
Dental Insurance-Fire	0.00	0.00	0.00	0.00
Vision Insurance-Fire	0.00	0.00	0.00	0.00
Medical Insurance-Fire	62,545.16	125,090.32	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Life Insurance-Fire	273.00	0.00	0.00	0.00
Pension MIMO - Fire	0.00	546.00	0.00	0.00
FICA- Fire	1,298.48	0.00	2,517.17	0.00
Unemployment Comp Ins -Fire	0.00	0.00	0.00	0.00
Health Care Buy Out-Fire	0.00	0.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	0.00	2,252.54	0.00	0.00
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	0.00	8,000.00	0.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	10,545.71	15,366.53	0.00	0.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	0.00	0.00
Heart and Lung Pay	5,522.40	11,044.80	0.00	0.00
Call Back Time	1,971.80	2,251.63	0.00	0.00
Fire Other Pay	0.00	0.00	0.00	0.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	0.00	0.00
Vehicle Gas & Oil - Fire	766.35	1,294.97	0.00	0.00
Clothing Allowance-Fire	0.00	0.00	0.00	0.00
Vehicle Maintenance-Fire	3,012.36	5,258.73	0.00	0.00
Maintenance & Repairs-Fire	2,400.00	2,400.00	0.00	0.00
Materials & Supplies - Fire	0.00	0.00	0.00	0.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	0.00	0.00
Minor Equipment-Fire	386.50	414.00	0.00	0.00
Fire Hose & Couplings	0.00	0.00	0.00	0.00
Communication Expense-Fire	521.92	993.21	0.00	0.00
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	11,590.72	11,590.72	0.00	0.00
Worker's Comp. Volunteers	3,187.00	3,187.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	349.02	3,664.57	0.00	0.00
Electric Tower - Fire	1,370.87	2,869.94	0.00	0.00
Hydrant Rental	3,926.81	7,853.62	0.00	0.00
Utilities-Volunteer Sta	683.44	1,175.86	0.00	0.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Fire- Computer Maintenance	1,474.00	5,496.00	0.00	0.00
Repairs/Building- Fire	0.00	1,217.89	0.00	0.00
Fire Training	0.00	1,400.00	0.00	0.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	3,350.00	0.00	0.00
Post Retirement Health - Fire	5,296.78	12,233.56	0.00	0.00
Volunteer Fire State Aid	0.00	0.00	0.00	0.00
Repairs to Volunteer Fire Stat	0.00	0.00	0.00	0.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,810.60	9,491.96	0.00	0.00
Salary - Code Sec PT	4,179.20	8,358.40	0.00	0.00
Salary - Health Inspector	2,940.00	2,940.00	0.00	0.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	1,926.33	3,947.20	0.00	0.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	8,778.46	17,556.92	0.00	0.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	200.34	0.00	0.00
FICA- Code Department	879.42	1,524.05	0.00	0.00
Unemployment Comp Ins -Code	0.00	0.00	0.00	0.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	0.00	0.00
Building Codes-Code Official	0.00	0.00	0.00	0.00
Vehicle Maintenance - Code	0.00	0.00	0.00	0.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	0.00	0.00
Vehicle Gasoline - Code	34.50	98.63	0.00	0.00
Computer Expense - Code Offici	105.00	210.00	0.00	0.00
Title Work	0.00	0.00	0.00	0.00
Appraisal	0.00	130.17	0.00	0.00
Communication Code Official	165.17	197.12	0.00	0.00
Advert & Printing-Code Official	241.84	354.64	0.00	0.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	226.36	226.36	0.00	0.00
Code Vehicle Ins	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
General Expense-code	0.00	0.00	0.00	0.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	3,219.40	3,219.40	0.00	0.00
Planning & Zoning Eng & Other	554.80	4,157.65	0.00	0.00
Planning & Zoning Legal Fees	0.00	0.00	0.00	0.00
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	73.48	0.00	0.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	15,908.80	28,502.40	0.00	0.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	0.00	0.00
Vision Insurance-Pub Works	0.00	0.00	0.00	0.00
Medical Insurance-Pub Works	10,736.67	21,473.34	0.00	0.00
Life Insurance-Pub Works	209.88	419.76	0.00	0.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,725.94	2,964.70	0.00	0.00
Unemployment Comp Ins -PubWork	0.00	0.00	0.00	0.00
Health Care Buy - Public Works	0.00	2,000.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	500.00	1,000.00	0.00	0.00
Overtime- Public Works	6,498.70	7,848.02	0.00	0.00
Veh Gas & Oil-Public Works	2,276.73	4,234.47	0.00	0.00
Clothing Allowance-Public Work	2,578.17	2,746.64	0.00	0.00
Road Maintenance Materials	0.00	0.00	0.00	0.00
Materials & Supplies -Pub Work	290.71	999.46	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Handicap Sign Expense	196.00	245.00	0.00	0.00
Vehicle Repairs - Public Works	228.73	228.73	0.00	0.00
Equip Repairs - Public Works	129.72	191.48	0.00	0.00
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	0.00	0.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	180.01	360.02	0.00	0.00
Worker's Comp. - Public Works	2,748.74	2,748.74	0.00	0.00
Veh&Equip Insurance - Pub Work	0.00	0.00	0.00	0.00
Utilities - Public Works	1,075.64	2,025.72	0.00	0.00

For Management Purposes Only

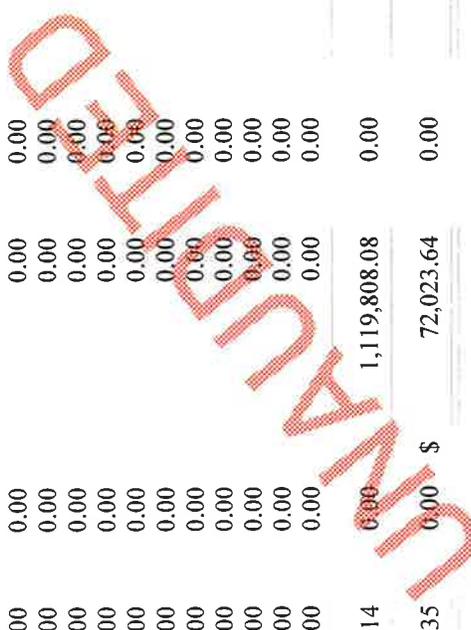
City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	0.00	0.00
Emergency Service - Pub Works	0.00	250.62	0.00	0.00
Mechanical Service - Pub Works	0.00	0.00	0.00	0.00
Equipment Rentals - Pub Works	0.00	0.00	0.00	0.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	1,737.00	1,737.00	0.00	0.00
Demolition	0.00	0.00	0.00	0.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	0.00	0.00	0.00
Public Works Truck Lease	0.00	0.00	0.00	0.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	0.00	0.00
Maintenance - Parks & Recreati	0.00	0.00	0.00	0.00
City Sponsored Event Expenses	0.00	115.00	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	118.74	266.83	0.00	0.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	0.00	0.00
Minor Equip-Parks	0.00	0.00	0.00	0.00
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	0.00	0.00
Interfund Transfer Refuse	0.00	0.00	0.00	0.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance 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	348.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	0.00	0.00	0.00	0.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00
Interest - Lease payments	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	0.00	0.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00
Transfer to Highway Aid	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	564,809.14	1,119,808.08	398,252.47	4,779,035.00
Net Income	\$ 305,021.35	\$ 72,023.64	\$ 550,826.48	\$ 4,178,314.00



City of Nanticoke
Report of Cash on Hand
March 18, 2026

General Fund-M&T Checking	\$3,293,178.38
General Fund Money Markets	\$839,064.85
General Fund 6-month US T-bill	\$4,418,708.38
Payroll Account	\$0
Police Equipment Fund	\$13,152.58
M&T Flex Spending	\$7,969.18
Petty Cash – Admin	\$100.00
Refuse Account	\$882,371.02
Sewer Account M&T	\$86,412.35
Sewer PLGIT Prime Account	\$572,558.74
Sewer PLGIT/WVSA Credit Cards	\$1,000,000.00
Act 93 Escrow Acct	\$105,042.50
Cash – PLGIT– E-collect	\$11,016.08
Special Revenue Acct	\$752,623.99
Special Revenue PLGIT Prime Acct	\$1,374,140.97
Fire Equipment Grant – FNB	\$1,689.69
Demolition M&T	\$29,998.00
M&T Fire Truck Capital	\$198.99
American Rescue Plan Grant Acct	\$462,879.25
Debt Service Fund	\$275,338.83
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$390,742.98
CDBG Accounts	\$72,118.14