

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

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

Total Incidents in September..... 486
Total Incidents in 2025.....3,881

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	44
Non-Traffic Citations Issued	35
Parking Tickets Issued	59
Written Warnings Issued	21
Abandoned Vehicles Removed	40
Motor Vehicle Accidents	13
Criminal Arrests	Counts
Abandoned Vehicle	12
Assault	3
Disorderly Conduct	13
Dog Ordinance Violations	2
Drug Act Violations	8
D.U.I	1
Harassment	9
Protection from Abuse Violations	4
Public Drunkenness	3
Public Nuisance	1
Restrictions on Alcoholic Beverages	2
Scattering Rubbish	1
Strangulation	1
Trespassing	1
Truck Ordinance Violation	5
Total Criminal Arrests	66

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,225	66,915
Car # 5	758	79,331
Car # 6	1,787	4,877
Car # 8	2,043	25,797
Car # 9	2,259	29,216
Car # 10	890	9,189

Total Patrol Mileage.... 8,962

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

September 2025 Checks/Credit

September 2025 Magistrate's Report Nanticoke	\$ 3,584.46
September 2025 Parking Tickets Nanticoke	\$ 1,120.00
September 2025 Police Reports	\$ 345.00
September 2025 Signs	\$ 950.00
September 2025 Alarm Fees	\$ 70.00
September 2025 Luzerne County Probation (Fines)	\$ 119.82
September 2025 Luzerne County Probation (Restitution)	\$ 308.18
September 2025 Misc School Payment for OT	\$ 0.00

Total \$ 6,497.46



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

September 2025

ABANDONED VEHICLE	35
OTHER ACCIDENTS - (HOME/INDUST)	2
ADMINISTRATIVE TASKS/DUTIES	2
ALARM	8
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	6
ASSISTING OTHER AGENCIES	10
ASSAULT	7
BURGLARY	2
CRIMINAL MISCHIEF	2
CURFEW	1
DEATHS	5
DISORDERLY CONDUCT	12
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	26
DOG RELATED INCIDENTS/VIOLATIONS	20
DOMESTIC DISTURBANCES/DISPUTES	29
DRUG OFFENSES	3
PUBLIC DRUNKENESS	1
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	11
FIRES	3
FIREWORKS	2
FOLLOW UP INFORMATION	12
FRAUD	7
HARRASSMENT	10
LITTERING	2
LOST & FOUND PROPERTY	6
MEDICAL EMERGENCY	9
MENTAL HEALTH	21
LOST & MISSING PERSONS	7
MVA NON REPORTABLE	10
MVA REPORTABLE	3
NON CRIMINAL INVESTIGATIONS	59
ALL OTHER OFFENSES	2
PARKING	7
PROTECTIVE ORDERS (PFA)	20
PUBLIC SERVICES	2
SEXUAL OFFENSES (EXCEPT RAPE)	1
SUBPOENA SERVICE/INFORMATION	1
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	26
THEFT OFFENSES	9
THREATS (KILL, PHONE, ETC.)	8
TRAFFIC	40
TRESPASSING OF REAL PROPERTY	8
WARRANT SERVICE/ATTEMPT/ASSIST	4
WEAPONS OFFENSES	2
WELFARE CHECK	22



NANTICOKE CITY FIRE DEPARTMENT

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

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

October 8, 2025

Mayor and members of City Council,

This is the monthly report for September 2025. There were a total of **108** calls for service in September. During September, 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 September:

- **Rental-----13**
- **Sales-----11**

On September 11, 2025, members participated in the 9/11 ceremony at the LCCC Walk of Honor to remember all those who perished on September 11, 2001.

On September 17th, the FDNY Fire Riders made their annual trip to the City of Nanticoke to visit the LCCC Walk of Honor and to Fire Headquarters to remember the 343 members who made the ultimate sacrifice and to also remember all those who perished on 9/11.

Due to an overheating issue during initial pump testing with Engine 4, a retest was performed after repairs had been made, and successfully passed its retest.

On September 24th, a meeting was held at Kingston Fire Headquarters with the departments involved with the Luzerne County Technical Rescue Team. Our Rescue and Technical Rescue Trailer, along with teams from Kingston, Hanover Twp., Hazle Twp., Fairview Twp., Germaine, Plains Twp., Avoca, to become familiar with each department's equipment inventory.

Respectively submitted,

Mark Boncal

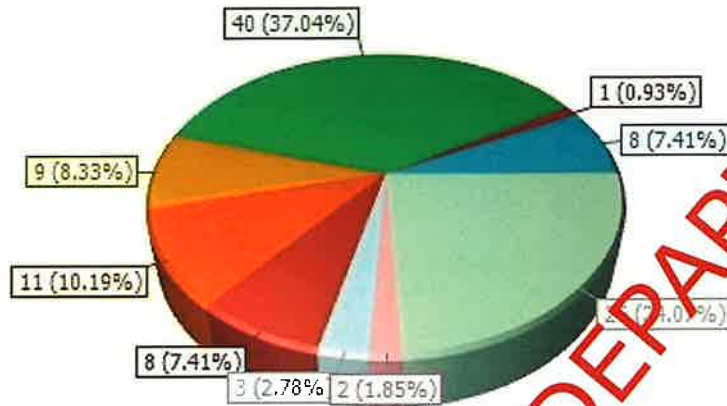
Mark Boncal
Chief of Department



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



Incidents by Type, Detailed



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

1 - Fire

Count: 8

111 - Building fire

5

9/5/2025	2500855	242 E MAIN ST, NANTICOKE, PA 18634
9/13/2025	2500873	80 S MAIN ST, SHICKSHINNY, PA 18655
9/16/2025	2500880	1060 hanover street, hanover township, PA 18706
9/25/2025	2500907	150 Watson ST, Wilkes-Barre, PA 18702
9/27/2025	2500922	66 S Main ST, Ashley, PA 18706

142 - Brush or brush-and-grass mixture fire

2

9/1/2025	2500832	State Route 11 & State Route 29, West Nanticoke, PA
9/7/2025	2500862	RIVER ST & INDUSTRIAL RD, NANTICOKE, PA

151 - Outside rubbish, trash or waste fire

1

9/24/2025	2500903	238 APOLLO CIR, NANTICOKE, PA 18634
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2 - Overpressure Rupture, Explosion, Overheat(no fire)

Count: 1

251 - Excessive heat, scorch burns with no ignition

1

9/27/2025	2500926	264 W MAIN ST, NANTICOKE, PA 18634
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3 - Rescue & Emergency Medical Service Incident

Count: 40

311 - Medical assist, assist EMS crew**31**

9/1/2025	2500831	398 E GRAND ST, NANTICOKE, PA 18634
9/1/2025	2500830	460 W MAIN ST, NANTICOKE, PA 18634
9/2/2025	2500835	333 W UNION ST, NANTICOKE, PA 18634
9/2/2025	2500834	108 E NOBLE ST, NANTICOKE, PA 18634
9/2/2025	2500842	890 PROSPECT ST, NANTICOKE, PA 18634
9/3/2025	2500845	192 W NOBLE ST, NANTICOKE, PA 18634
9/3/2025	2500844	730 S MARKET ST, NANTICOKE, PA 18634
9/5/2025	2500848	890 S MARKET ST, NANTICOKE, PA 18634
9/5/2025	2500847	1009 S MARKET ST, NANTICOKE, PA 18634
9/6/2025	2500858	681 E MAIN ST, NANTICOKE, PA 18634
9/7/2025	2500861	395 MIDDLE RD, NANTICOKE, PA 18634
9/9/2025	2500866	28 AGOSTINA DR, NANTICOKE, PA 18634
9/10/2025	2500869	310 KOSCIUSZKO ST, NANTICOKE, PA 18634
9/10/2025	2500868	212 E MAIN ST, NANTICOKE, PA 18634
9/12/2025	2500872	395 MIDDLE RD, NANTICOKE, PA 18634
9/13/2025	2500876	248 W GREEN ST, NANTICOKE, PA 18634
9/13/2025	2500874	409 W UNION ST, NANTICOKE, PA 18634
9/13/2025	2500875	409 W MAIN ST, NANTICOKE, PA 18634
9/17/2025	2500881	223 E BROAD ST, NANTICOKE, PA 18634
9/17/2025	2500884	100 NANTICOKE AVE, NANTICOKE, PA 18634
9/17/2025	2500883	201 E CHURCH ST, NANTICOKE, PA 18634
9/18/2025	2500887	401 E MAIN ST, NANTICOKE, PA 18634
9/22/2025	2500891	14 W WASHINGTON ST, NANTICOKE, PA 18634
9/23/2025	2500902	270 E MAIN ST, NANTICOKE, PA 18634
9/24/2025	2500904	132 FINE ST, NANTICOKE, PA 18634
9/26/2025	2500914	926 HANOVER ST, NANTICOKE, PA 18634
9/26/2025	2500914	312 E GRAND ST, NANTICOKE, PA 18634
9/27/2025	2500923	686 E MAIN ST, NANTICOKE, PA 18634
9/28/2025	2500930	147 W CHURCH ST #A, NANTICOKE, PA 18634
9/29/2025	2500932	308 E NOBLE ST, NANTICOKE, PA 18634
9/30/2025	2500937	425 KOSCIUSZKO ST, NANTICOKE, PA 18634

322 - Motor vehicle accident with injuries**6**

9/10/2025	2500870	E MAIN ST & E Lincoln ST, NANTICOKE, PA
9/10/2025	2500871	E MAIN ST & S CHESTNUT ST, NANTICOKE, PA
9/17/2025	2500882	PA State Route 29 Exit 4 HWY, West Nanticoke, PA 18634
9/20/2025	2500890	E UNION ST & PROSPECT ST, NANTICOKE, PA
9/27/2025	2500924	118 E Poplar ST, West Nanticoke, PA 18634
9/28/2025	2500928	Kirmar AVE & Cemetary ST, Newport Township, PA

323 - Motor vehicle/pedestrian accident (MV Ped)**1**

9/5/2025	2500857	364 STATE ST, NANTICOKE, PA 18634
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341 - Search for person on land**1**

9/22/2025	2500893	Pond Hill Mountain RD & Firehouse RD, Conyngham Township, PA	1
350 - Extrication, rescue, other			
9/30/2025	2500935	50 west side mall, edwardsville, PA 62025	

4 - Hazardous Condition (No Fire)	Count: 9
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412 - Gas leak (natural gas or LPG)	1
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9/8/2025	2500864	35 E NOBLE ST, NANTICOKE, PA 18634
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413 - Oil or other combustible liquid spill	1
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9/26/2025	2500910	572 E MAIN ST, NANTICOKE, PA 18634
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444 - Power line down	5
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9/3/2025	2500843	147 E UNION ST, NANTICOKE, PA 18634
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9/5/2025	2500854	217 E RIDGE ST, NANTICOKE, PA 18634
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9/18/2025	2500885	412 E RIDGE ST, NANTICOKE, PA 18634
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9/22/2025	2500892	580 Old Newport ST, Newport Township, PA 18634
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9/25/2025	2500908	E GRAND ST & E Walnut ST, NANTICOKE, PA
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9/29/2025	2500931	HANOVER ST & W GRAND ST, NANTICOKE, PA
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471 - Explosive, bomb removal (for bomb scare, use 721)	1
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9/2/2025	2500833	131 W UNION ST, NANTICOKE, PA 18634
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5 - Service Call	Count: 11
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511 - Lock-out	6
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9/2/2025	2500840	400 E RIDGE ST, NANTICOKE, PA 18634
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9/2/2025	2500841	495 E MAIN ST, NANTICOKE, PA 18634
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9/6/2025	2500860	1 WEIS PLZ, NANTICOKE, PA 18634
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9/18/2025	2500888	1 WEIS PLZ, NANTICOKE, PA 18634
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9/23/2025	2500901	PROSPECT ST & E RIDGE ST, NANTICOKE, PA
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9/30/2025	2500936	1 WEIS PLZ, NANTICOKE, PA 18634
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541 - Animal problem	1
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9/25/2025	2500906	302 E GRAND ST, NANTICOKE, PA 18634
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561 - Unauthorized burning	4
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9/9/2025	2500867	80 Morgan STS, Plymouth Township, PA 18634
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9/15/2025	2500878	S MARKET ST & W GRAND ST, NANTICOKE, PA
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9/29/2025	2500934	E GRAND ST & KOSCIUSZKO ST, NANTICOKE, PA
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9/29/2025	2500933	E GRAND ST & KOSCIUSZKO ST, NANTICOKE, PA
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6 - Good Intent Call	Count: 8
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600 - Good intent call, other	1
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9/18/2025	2500886	244 E NOBLE ST, NANTICOKE, PA 18634
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611 - Dispatched & canceled en route	4
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9/16/2025	2500879	140 Lee Park AVE, Hanover Twp, PA 18706
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9/19/2025	2500889	104 W WASHINGTON ST, NANTICOKE, PA 18634
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9/26/2025	2500909	7 Talcott Hill RD, Ross Township, PA 15116
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9/30/2025	2500938	0 Alden Mountain RD, Newport Twp, PA 18634	
622 - No incident found on arrival at dispatch address			2
9/27/2025	2500927	JIFKIN ST & LOOMIS ST, NANTICOKE, PA	
9/28/2025	2500929	478 E MAIN ST, NANTICOKE, PA 18634	
651 - Smoke scare, odor of smoke			1
9/14/2025	2500877	133 HANLIN DR, NANTICOKE, PA 18634	
7 - False Alarm & False Call			Count: 3
700 - False alarm or false call, other			2
9/7/2025	2500863	206 W NOBLE ST, NANTICOKE, PA 18634	
9/27/2025	2500925	124 HANOVER ST, NANTICOKE, PA 18634	
745 - Alarm system activation, no fire - unintentional			1
9/5/2025	2500856	314 W MAIN ST, NANTICOKE, PA 18634	
8 - Severe Weather & Natural Disaster			Count: 2
812 - Flood assessment			1
9/6/2025	2500859	324 W MAIN ST, NANTICOKE, PA 18634	
8131 - Fallen tree			1
9/5/2025	2500846	247 Route 11 HWY, Plymouth Twp., PA 18634	
9 - Special Incident Type			Count: 26
9002 - Investigation			2
9/9/2025	2500865	450 W MAIN ST, NANTICOKE, PA 18634	
9/24/2025	2500905	75 N MARKET ST, NANTICOKE, PA 18634	
9004 - Inspection			24
9/2/2025	2500894	735 W UNION ST #2, NANTICOKE, PA 18634	
9/3/2025	2500850	220 E MAIN ST #A, NANTICOKE, PA 18634	
9/3/2025	2500849	104 RIVER ST, NANTICOKE, PA 18634	
9/4/2025	2500852	102 W WASHINGTON ST, NANTICOKE, PA 18634	
9/4/2025	2500851	452 HANOVER ST #1, NANTICOKE, PA 18634	
9/4/2025	2500852	39 W GRAND ST, NANTICOKE, PA 18634	
9/17/2025	2500897	367 E GRAND ST, NANTICOKE, PA 18634	
9/17/2025	2500896	27-29 W UNION ST #1-3, NANTICOKE, PA 18634	
9/17/2025	2500895	1110-111 S MARKET ST #1-3, NANTICOKE, PA 18634	
9/18/2025	2500898	1021 KOSCIUSZKO ST #103, NANTICOKE, PA 18634	
9/18/2025	2500899	661 MACK ST, NANTICOKE, PA 18634	
9/18/2025	2500900	21 E FIELD ST, NANTICOKE, PA 18634	
9/23/2025	2500915	1035 HANOVER ST #3, NANTICOKE, PA 18634	
9/23/2025	2500913	138 W SOUTH ST, NANTICOKE, PA 18634	
9/23/2025	2500916	374 E WASHINGTON ST, NANTICOKE, PA 18634	
9/23/2025	2500912	1018 COLLEGE ST, NANTICOKE, PA 18634	
9/23/2025	2500917	128 PARK ST, NANTICOKE, PA 18634	

9/24/2025	2500918	706 HANOVER ST, NANTICOKE, PA 18634
9/25/2025	2500919	379 E NOBLE ST, NANTICOKE, PA 18634
9/25/2025	2500920	180 E GRAND ST #B, NANTICOKE, PA 18634
9/25/2025	2500921	144-146 W UNION ST #2-3, NANTICOKE, PA 18634
9/30/2025	2500942	71 AGOSTINA DR, NANTICOKE, PA 18634
9/30/2025	2500943	480 PROSPECT ST, NANTICOKE, PA 18634
9/30/2025	2500944	R135 HONEY POT ST, NANTICOKE, PA 18634

Report Total: 108

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for September of 2025

Date: 10/07/2025

Signs

1. 9/8/2025- Handicap signs installed.
 - a. 140 West Ridge Street
 - b. 164 West Green Street
2. 9/11/2025-Handicap signs installed.
 - a. 221 West Noble Street
 - b. 142 West Ridge Street
3. 9/26/2025- Handicap signs installed.
 - a. 44 West Ridge Street
 - b. 11 Honey Pot Street
4. 9/30/2025- Installed handicap placard at 44 West Ridge Street.
5. 9/11/2025- Installed two Watch Children signs on Railroad Street.
6. 9/12/2025- Removed old playground sign and pole on Slope Street. Replaced it with new sign and pole.
7. 9/19/2025- Re-installed street signs at Market and East Church Streets and Market and West Church Streets after new sidewalks were installed.
8. 9/22/2025- Replaced stop sign with a new 30-inch sign and pole at North Chestnut and Railroad Streets.

COG Paving

1. 9/3/2025- Two DPW employees in Hanover Township for COG paving.
2. 9/4/2025- Two DPW employees in Hanover Township for COG paving.
3. 9/5/2025-
 - a. Fixed roadway going into cemetery in Newport Township.
 - b. Two DPW workers in Hanover Township for COG paving.
4. 9/10/2025- Two DPW workers in Hanover Township for COG paving.
5. 9/11/2025- Two DPW workers in Hanover Township for COG paving.
6. 9/17/2025- Two DPW workers in Hanover Township for COG paving.
7. 9/19/2025- Two DPW workers in Hanover Township at COG fueling station.
8. 9/30/2025- Two DPW workers in Hanover Township for COG paving.

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. 9/4/2025- Filled sink hole in grass in Patriot Park.
7. 9/4/2025- Painted yellow lines on Kosciusko Street.

8. 9/8/2025- Painted yellow lines on Kosciusko Street.
9. 9/9/2025- Cleaned up dumped trash on Kosciusko Street from East Ridge to East Grand Street.
10. 9/9/2025- Painted yellow lines on Kosciusko Street.
11. 9/10/2025- Cut and sprayed weeds at new DPW garage.
12. 9/10/2025- Cleaned roadway at Slate and Prospect Street from wash out debris.
13. 9/12/2025- Removed dead tree and removed all debris on Slope Street. Hauled debris to Newport Township Recycling Center.
14. 9/15/2025- Clean up maintenance in Patriot Park including clean up and emptying trash cans after city wide yard sale.
15. 9/15/2025- One load of topsoil was hauled to West Side Playground.
16. 9/16/2025- Traffic control on South Prospect Street due to church demolition.
17. 9/16/2025- Cut tree branches on East Main and Broadway Streets that were affecting street lighting downtown.
18. 9/16/2025- Purchased flowers for in front of the city building.
19. 9/22/2025- Cut sides of roadway back on East Grove, near Washington Street due to overgrowth.
20. 9/23/2025- Removed all summer flowers from pots in Patriot Park. Pots were then taken to Vo-Tech for winter.
21. 9/23/2025- Eight cinder blocks were installed in flower planters to prepare for fall flowers.
22. 9/26/2025- Pumped out flooded alleyway of East Ridge Street.
23. 9/26/2025- Cleaned and cut up large, downed tree limb on West Main Street.
24. 9/30/2025- Cleaned up downed tree on Walnut Street near LS property.

Flags and Veteran Banners

1. 9/3/2025- Re-installed two banners in city.
2. 9/3/2025- Re-installed two banners in Newport Township.
3. 9/17/2025- Installed ten new banners in city.
4. 9/30/2025- Re-installed two banners in Newport Township.
5. 9/30/2025- Moved two banners on East Main Street.

Pothole Patching

1. 9/2/2025-
 - a. Fixed Slate Street with millings.
 - b. Fixed alleyway off Line Street with millings.
2. 9/5/2025- Patched large potholes in alleyway off Walnut Street.
3. 9/16/2025- Pothole patching city wide.
4. 9/18/2025- Filled large pothole at 319 South Hanover Street.
5. 9/26/2025- Filled large ruts in alleyway off Fairchild Street with stone.
6. 9/26/2025- Pothole patching in Honey Pot.

P.A.1 Calls

1. There were **103** 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. 9/13/2025- Sewer call at 1101 Kosciusko Street. Main was blocked.
3. 9/15/2025- Main sewer line blocked at 1101 Kosciusko Street. Traffic control was needed on Kosciusko Street for WVSA to unblock main sewer line.
4. 9/15/2025- Repaired storm basin in alleyway at the rear of West Ridge Street.
5. 9/24/2025- Traffic control on West Main Street for WVSA at 258 West Main Street for manhole repair in sidewalk area.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. Trucks and equipment were washed during the month of September.

Summer Maintenance

1. All Summer maintenance has begun and will be done as needed. This includes cutting, trimming and spraying of all city properties as needed.
2. Watered flowers at Patriot Park on a weekly basis.
3. 9/3/2025- Cut side of roadway back on Meadowcrest Drive due to overgrowth.
4. 9/26/2025- Cut weeds and tree debris in alleyway off Fairchild Street due to overgrowth.

Gas Leaks

1. None during the month.

Water Leaks

1. One during the month.
 - a. 9/8/2025- 364 East Main Street. It was reported to water company.

911

1. None during the month.

Roadkill

1. One during the month.

Nanticoke DPW is now using COG fueling station.

September 2024 Monthly Report Code Department
Honorable Mayor and City Council

LICENSES/REGISTRATIO TOTAL	COST	
CONTRACTOR LICENSE/C	2	\$400.00
LANDLORD LICENSE	4	\$250.00
HEALTH LICENSE	1	\$100.00
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	1	\$450.00

INSPECTIONS

RESIDENTIAL - SALE	23	\$2,300.00
RESIDENTIAL - RENTAL	22	\$1,190.00
COMMERCIAL - SALE	1	\$350.00
COMMERCIAL - RENTAL	7	\$385.00

PERMITS

BUILDING	40	\$92,174.87
PLUMBING/HVAC	7	\$1,010.67
ELECTRICAL	11	\$1,688.00
DUMPSTER	7	175

OTHER

ZONING APP FEE	10	\$1,290.00
ZONING HEARING		
PLANNING REVIEW	1	3,442.50
PAVE CUTS	13	\$2,571.62
SEWER TAP IN		
FINES (QOL)	14	\$1,968.09
OTHER (transient retail)	1	\$300.00

Prepared By:

TOTAL DEPOSIT: \$110,045.75


Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

REFUSE \$6960.

RETURNED CHECK \$

REFUNDS \$ 456.50

RESEARCH FEE \$105.00

CREDIT/DEBT CARDS \$4637.24

TOTAL = \$11,245.74

MONEY COLLECTED FOR 2025 IS \$1,607,384.60

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

RESPECTFULLY YOURS,

Patricia Zenlarsch

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY TO SEPTEMBER IS \$39,460.53**

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	26,722.64	2,054,254.72	176,666.66	2,120,000.00
Real Estate--Delinquent	22,113.79	195,632.35	16,666.66	200,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	2,648.08	15,966.32	1,541.66	18,500.00
Residence Tax--Prior Year	647.59	7,421.82	0.00	0.00
Per Capita--Current	2,648.08	15,966.32	1,541.66	18,500.00
Per Capita--Delinquent	647.60	7,421.82	0.00	0.00
Real Estate Transfer Tax	15,580.56	136,499.43	14,583.33	175,000.00
Merchantile/Business Privilege	1,398.23	211,531.50	18,333.33	220,000.00
Current EIT- Act 511	62,274.42	3,018,053.41	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	206.51	85,861.86	6,666.66	80,000.00
Amusement Tax	0.00	4,100.00	333.33	4,000.00
Street Vendor Permits	300.00	1,550.00	25.00	300.00
Contractor License Income	400.00	3,400.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	0.00	91,646.24	10,666.66	128,000.00
Dumpster Permit Income	175.00	1,465.00	125.00	1,500.00
Magistrate Fines	3,584.46	52,604.51	2,166.66	26,000.00
Magistrate Fines/Code Dept	(865.66)	4,506.91	0.00	0.00
State Police Fines	0.00	3,364.42	333.33	4,000.00
Parking Ticket/Ordinance Viol.	725.00	10,006.00	1,125.00	13,500.00
Clerk of Court/Probation Fines	119.82	2,672.12	141.66	1,700.00
Restitution	308.18	2,709.23	125.00	1,500.00
Interest Income	92,608.18	194,685.29	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	18,000.00	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 Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date 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	4,600.00	5,850.00	354.16	4,250.00
Pension -- State Aid	546,584.85	546,584.85	35,125.00	421,500.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	35,219.06	35,219.06	2,916.66	35,000.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	170.22	679.66	0.00	0.00
Police Aggressive Driving Reimb	0.00	2,882.40	0.00	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	0.00	0.00	0.00	0.00
Police Shared Services	0.00	31,581.55	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	1,900.00	19,937.50	3,333.33	40,000.00
Civil Service Testing Fees	0.00	0.00	1,083.33	13,000.00
Zoning/Subdivision/Land Fees	1,290.00	0.00	0.00	0.00
Planning Commission	0.00	7,618.00	333.33	4,000.00
Zoning Hearing Fees	0.00	4,278.10	166.66	2,000.00
Zoning Hearing - Stenographer	0.00	3,555.00	208.33	2,500.00
Zoning Hearing - Advertising	0.00	0.00	0.00	0.00
Zoning Hearing - Atty. fees	83.87	83.87	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	3,442.50	3,442.50	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	255.00	2,845.00	250.00	3,000.00
Police Alarm Fees	60.00	790.00	125.00	1,500.00
Police- Handicap Sign Fees	400.00	2,650.00	216.66	2,600.00
Fire Reports	0.00	45.00	8.33	100.00
Building Permits	91,759.17	182,660.54	7,083.33	85,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	1,439.00	10,636.54	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 Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Plumbing Permits	1,010.67	4,010.97	208.33	2,500.00
Occupancy Permits- Residential	2,400.00	13,824.25	1,500.00	18,000.00
Commercial Occupancy Permits	1,185.00	5,270.00	416.66	5,000.00
Rental Inspection	1,135.00	8,767.00	833.33	10,000.00
Landlord Fees	450.00	34,626.66	2,416.66	29,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	0.00	4,400.00	416.66	5,000.00
Quality of Life Fines	1,968.09	19,523.09	2,000.00	24,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	2,571.62	9,219.62	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	100.00	4,850.00	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	0.00	186,377.10	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	200.00	42,042.66	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	0.00	31,470.60	0.00	0.00
Benecon Benefit Reimbursement	0.00	53,232.72	0.00	0.00
UComp Reimbursement	0.00	3,949.00	0.00	0.00
Sale of Assets	24,000.00	24,000.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copy Income	5,786.46	56,564.16	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	303,982.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	6,392.66	76,712.00
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 Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00
Total Revenues	962,652.99	7,502,786.67	710,456.79	8,525,484.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	962,652.99	7,502,786.67	710,456.79	8,525,484.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,269.20	10,784.34	1,333.33	16,000.00
Salary--Mayor	769.24	7,307.78	833.33	10,000.00
FICA- Executive	155.94	1,458.47	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	163.72	62.50	750.00
Professional Fees- Executive	0.00	2,093.83	166.66	2,000.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	0.00	0.00
Dues & Memberships- Executive	0.00	0.00	0.00	0.00
Meetings & Conferences- Exec	0.00	10,262.50	583.33	7,000.00
Miscellaneous- Executive	0.00	250.00	125.00	1,500.00
Salary-City Administrator	5,115.04	44,427.78	7,916.66	95,000.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	0.00	0.00
Health/Hospital Insurance-Admi	11.05	99.45	11.33	136.00
Life Insurance- Administrator	69.99	629.91	333.33	4,000.00
FICA- Administrator	622.10	5,412.74	70.00	840.00
Unemployment Comp Ins -Admin	0.00	0.00	605.66	7,268.00
Health Care Buyout - Admin	1,000.00	3,000.00	53.42	641.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	538.03	0.00	0.00
Admin Computer	0.00	3,832.00	83.33	1,000.00
			104.16	1,250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	50.02	1,919.52	29.16	350.00
Transportation & Travel- Admin	0.00	1,253.14	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	107.52	1,020.46	93.83	1,126.00
Dues,Subscrips & Members-Admin	254.27	2,542.7	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,830.28	42,989.49	5,230.75	62,769.00
Salaries Fin.Coor&Admin.Asst.	1,976.80	17,871.52	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	160.00	1,424.00	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	7,348.34	73,494.45	7,330.33	87,964.00
Life Insurance- Finance	96.00	864.00	140.00	1,680.00
FICA- Finance	664.13	6,337.67	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	1,056.59	7,566.90	583.33	7,000.00
Finance Computer exp	0.00	249.00	125.00	1,500.00
Payroll Service - Finance	490.46	4,757.66	600.00	7,200.00
City Audit - Finance	0.00	0.00	2,066.66	24,800.00
Bank Charges - Finance	0.00	2,944.49	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit 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	215.04	2,378.36	126.91	1,523.00
Dues,Subscrips,&Member-Finance	19.99	3,757.41	425.00	5,100.00
Meetings & Conferences-Finance	0.00	250.00	41.66	500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
NonUniform Pension MMO Finance	40.00	40.00	8,571.16	102,854.00
Minor Equipment-Finance	558.08	1,385.82	62.50	750.00
Salary City Treasurer	0.00	0.00	4,269.83	51,238.00
Salary- Treasurer Clerical	3,942.40	35,087.36	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	79.58	955.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	3,674.17	36,535.04	3,665.16	43,982.00
Life Insurance-Treasurer	47.77	429.93	70.00	840.00
FICA-Treasurer	289.65	2,751.65	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	69.52	1,584.40	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 -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	1,057.35	35,404.48	4,666.66	56,000.00
Berkheimer Other Commission	24.07	4,235.30	416.66	5,000.00
Per Capita TaxBill - Treasurer	0.00	13,687.42	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	107.52	1,132.94	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	11,250.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	9,315.00	67,692.48	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	8,333.33	100,000.00
Solicitor Labor Counsel -Legal	0.00	2,362.50	833.33	10,000.00
Solicitor Labor Hourly	0.00	14,656.50	0.00	0.00
Legal -Other	0.00	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	500.00	4,450.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	363.38	41.41	497.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	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	1,977.86	83.33	1,000.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	4,510.00	375.00	4,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	666.88	4,453.89	250.00	3,000.00
Workers Compensation-Clerk	107.52	1,132.93	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	9,205.98	24,745.63	2,916.66	35,000.00
Salary Cleaning - Public Prop	864.50	7,802.60	875.00	10,500.00
Salary Supervisor Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	66.13	627.53	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	1,017.96	6,922.21	666.66	8,000.00
Common Exp Water/Shred Pub Pro	0.00	750.45	108.33	1,300.00
Computer Expense -Public Prop	0.00	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	548.00	31.25	375.00
Telephone - Public Property	583.61	7,594.75	458.33	5,500.00
Phone System Upgrade -Pub Prop	0.00	9,884.26	816.66	9,800.00
Postage - Public Property	51.53	1,003.61	458.33	5,500.00
Copier - Public Property	253.26	2,014.37	125.00	1,500.00
Worker's Comp.-Public Prop	107.52	1,132.94	83.83	1,006.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	2,646.45	43,685.92	5,250.00	63,000.00
Utilities - Public Property	90.14	4,283.26	750.00	9,000.00
Property Maint/Repair Pub Prop	756.49	26,484.89	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	24.97	159.88	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 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	1,518.91	15,837.81	1,833.33	22,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	7,956.80	70,643.04	8,619.08	103,429.00
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	100,207.97	788,502.80	105,942.16	1,271,306.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	0.00	33,686.24	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,942.40	35,087.36	0.00	0.00
Dental Insurance-Police	0.00	0.00	0.00	51,238.00
Vision Insurance-Police	0.00	0.00	986.00	11,832.00
Medical Insurance-Police	50,156.60	492,389.90	179.16	2,150.00
Life Insurance-Police	389.25	3,284.85	49,529.33	594,352.00
Pension MMO - Police	0.00	0.00	412.00	4,944.00
Fica/Medicare-Police Officers	1,825.03	18,978.52	42,634.66	511,616.00
Unemployment Comp Ins- Police	0.00	0.00	1,856.58	22,279.00
FICA/Medicare Clerical -Police	294.24	2,795.26	1,068.33	12,820.00
Health Care Buy Out Police	4,333.33	11,333.33	326.66	3,920.00
Pension Reimbursement - Police	0.00	0.00	1,000.00	12,000.00
Comp Time BB	0.00	5,282.07	1,000.00	12,000.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	1,789.48	70,121.34	5,393.41	64,721.00
Personal Day Pay Police	0.00	0.00	250.00	3,000.00
Police Vacation Pay	0.00	4,669.44	583.33	7,000.00
Police Sick Time Bonus	0.00	0.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	11,092.31	91,791.71	4,166.66	50,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	2,726.68	18,073.82	2,083.33	25,000.00
Other Pay	0.00	0.00	1,990.00	23,880.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	136.62	916.66	11,000.00
Office Supplies-Police	460.59	3,294.81	625.00	7,500.00
Gas, Oil & Operating Exp-Police	2,797.40	22,475.89	2,166.66	26,000.00
Clothing Allowance-Police	0.00	18,920.26	1,666.66	20,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Uniform Replacement	0.00	430.00	0.00	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	456.43	17,478.27	1,666.66	20,000.00
Materials & Supplies-Police	3,495.95	42,662.14	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	3,489.63	416.66	5,000.00
Computer Expense - Police	1,537.00	39,270.64	3,750.00	45,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	1,328.52	0.00	0.00	0.00
Membership/Advertise Police	0.00	11,194.49	1,000.00	12,000.00
Law Enforcement Liability	0.00	416.85	41.66	500.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	11,583.24	0.00	0.00	0.00
Vehicle Insurance-Police	0.00	122,082.76	11,039.91	132,479.00
Electric Expense - Police	0.00	0.00	0.00	0.00
Medical Testing - Police	0.00	0.00	716.66	8,600.00
Equipment Maintenance - Police	0.00	0.00	291.66	3,500.00
Training-Police	0.00	0.00	83.33	1,000.00
Police Dog Supplies Maintenan	0.00	23,005.39	2,500.00	30,000.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	0.00	0.00	0.00	0.00
Misc.	0.00	1,175.00	0.00	0.00
JAG grant expense	0.00	0.00	291.66	3,500.00
Police ID Kits	0.00	0.00	41.66	500.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Police	13,793.26	0.00	0.00	0.00
Minor Equipment - Police	0.00	137,174.60	15,845.66	190,148.00
Police Vehicle Lease	0.00	79,446.65	3,666.66	44,000.00
Police JAG Grant Supplies	0.00	49,555.55	9,500.00	114,000.00
Salary Fire Chief	0.00	0.00	0.00	0.00
Fire Chief Over Time	7,836.80	69,747.52	8,490.58	101,887.00
Salary Firefighters	0.00	0.00	0.00	0.00
Salary - Part Time Firefighter	62,916.00	525,191.98	68,171.33	818,056.00
Fire Chief Health Ins Premiums	0.00	200.00	333.33	4,000.00
Salary Deputy Chief	0.00	0.00	0.00	0.00
Dental Insurance-Fire	0.00	0.00	208.33	2,500.00
Vision Insurance-Fire	0.00	0.00	877.33	10,528.00
Medical Insurance-Fire	0.00	0.00	127.08	1,525.00
Life Insurance-Fire	52,314.13	523,141.30	41,257.91	495,095.00
	273.00	2,457.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Pension MMO - Fire	0.00	0.00		
FICA- Fire	1,136.26	11,236.21	21,420.33	257,044.00
Unemployment Comp Ins -Fire	0.00	0.00	1,247.91	14,975.00
Health Care Buy Out-Fire	1,000.00	5,000.00	694.41	8,333.00
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	1,056.63	5,046.29	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	27,000.00	3,000.00	36,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	1,765.83	28,464.33	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	0.00	0.00	0.00	0.00
Call Back Time	0.00	38,799.60	1,166.66	14,000.00
Fire Other Pay	1,632.48	23,639.42	1,592.00	19,104.00
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	943.77	904.55	250.00	3,000.00
Clothing Allowance-Fire	0.00	6,132.81	1,375.00	16,500.00
Vehicle Maintenance-Fire	3,681.78	11,484.00	866.66	10,400.00
Maintenance & Repairs-Fire	796.34	15,644.41	2,500.00	30,000.00
Materials & Supplies - Fire	426.58	15,275.19	1,166.66	14,000.00
Interest Fire Truck Lease	0.00	72,047.98	5,666.66	68,000.00
Major Equipment Purchase-Fire	0.00	1,903.96	1,291.66	15,500.00
Minor Equipment-Fire	0.00	135.00	0.00	0.00
Fire Hose & Couplings	34.42	4,822.01	666.66	8,000.00
Communication Expense-Fire	326.26	0.00	83.33	1,000.00
Advertising	0.00	2,973.84	491.66	5,900.00
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	9,522.17	0.00	0.00	0.00
Worker's Comp. Volunteers	1,672.00	100,362.46	7,333.33	88,000.00
Vehicle Insurance-Fire	0.00	13,218.00	2,916.66	35,000.00
Firehouse Utilities (Main)	0.00	0.00	0.00	0.00
Electric Tower - Fire	193.65	12,985.71	1,916.66	23,000.00
Hydrant Rental	1,560.14	12,080.36	716.66	8,600.00
Utilities-Volunteer Sta	3,931.92	27,523.45	3,866.66	46,400.00
New Hire/Medical Test - Fire	596.21	4,824.68	525.00	6,300.00
Fire- Computer Maintenance	0.00	217.00	0.00	0.00
	42.38	7,434.42	625.00	7,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Repairs/Building- Fire	2,657.00	0.00	0.00	0.00
Fire Training	0.00	0.00	0.00	15,000.00
Training Bonus Contract - Fire	0.00	0.00	0.00	5,200.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	4,549.28	0.00	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	10,897.08	130,765.00
Major Equip Purchase - Fire	0.00	0.00	2,916.66	35,000.00
Emergency Medical Services	0.00	0.00	62.50	750.00
Salary - Code Official	0.00	0.00	0.00	0.00
Salary - Code Sec PT	4,628.08	0.00	0.00	0.00
Salary - Health Inspector	3,942.40	0.00	0.00	0.00
Salary - Planning/Zoning/Code	0.00	0.00	4,833.33	58,000.00
Salary Asst/PT Code Inspector	0.00	0.00	4,269.83	51,238.00
Salary Plumbing Inspector	0.00	0.00	583.33	7,000.00
Salary Electrical Inspector	0.00	0.00	416.66	5,000.00
Code Consultant-BHW	0.00	0.00	0.00	0.00
Dental Insurance-Code Official	5,225.75	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	5,416.66	65,000.00
Med Insurance-Code Official	0.00	0.00	0.00	0.00
Medical Testing - Code Official	7,348.34	0.00	0.00	0.00
Life Insurance Code Official	0.00	0.00	7,330.33	87,964.00
FICA- Code Department	100.17	0.00	0.00	0.00
Unemployment Comp Ins -Code	633.58	0.00	140.00	1,680.00
Health Care Buy Out - Code	0.00	0.00	696.41	8,357.00
Office Supplies-Code Official	0.00	0.00	106.83	1,282.00
Building Codes-Code Official	0.00	0.00	0.00	0.00
Vehicle Maintenance - Code	0.00	0.00	250.00	3,000.00
Mileage - Code Official	216.30	0.00	166.66	2,000.00
Materials and Supplies Code	0.00	0.00	166.66	2,000.00
Vehicle Gasoline - Code	69.00	0.00	0.00	0.00
Computer Expense - Code Offici	68.04	0.00	166.66	2,000.00
Title Work	105.00	0.00	125.00	1,500.00
Appraisal	0.00	0.00	116.66	1,400.00
Communication Code Official	0.00	0.00	62.50	750.00
Advert &Printing-Code Official	132.87	0.00	62.50	750.00
Surety and Fidelity - Code	0.00	0.00	166.66	2,000.00
Worker's Comp.-Code Official	0.00	0.00	166.66	2,000.00
Code Vehicle Ins	200.91	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	125.08	1,501.00
General Expense-code	0.00	0.00	0.00	0.00
	0.00	0.00	166.66	2,000.00
		678.72	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
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	83.33	1,000.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	18,278.75	0.00	0.00
Planning & Zoning Legal Fees	0.00	21,191.85	0.00	7,500.00
Planning & Zone Culinary Arts	1,620.00	7,060.00	625.00	7,500.00
Planning & Zone Title	0.00	0.00	625.00	0.00
Planning & Zoning Advertising	0.00	0.00	0.00	0.00
Vision Insurance-Refuse	0.00	374.32	0.00	0.00
Salary of Street Commissioner	0.00	0.00	125.00	0.00
Salary & Wages-Public Works	0.00	0.00	0.00	1,500.00
PW Seasonal Salaries	14,963.04	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	124,017.40	17,821.66	0.00
Vision Insurance-Pub Works	0.00	0.00	0.00	213,860.00
Medical Insurance-Pub Works	0.00	0.00	124.33	0.00
Life Insurance-Pub Works	8,864.98	0.00	20.50	1,492.00
Union Annuity- Public Works	205.14	93,199.72	6,736.00	246.00
FICA-Public Works	0.00	1,500.56	280.00	80,832.00
Unemployment Comp Ins -Pub Work	1,167.98	0.00	0.00	3,360.00
Health Care Buy - Public Works	0.00	11,124.84	1,414.33	0.00
DPW Vacation BB	0.00	0.00	213.75	16,972.00
PW Sick Time Buy Back	0.00	0.00	0.00	2,565.00
Overtime- Public Works	500.00	0.00	0.00	0.00
Veh Gas & Oil-Public Works	150.84	2,000.00	0.00	0.00
Clothing Allowance-Public Work	993.16	10,381.58	666.66	0.00
Road Maintenance Materials	840.53	8,570.06	1,666.66	8,000.00
Materials & Supplies -Pub Work	0.00	7,113.14	583.33	20,000.00
PW Office Supplies	787.91	1,178.25	1,250.00	7,000.00
Vehicle Repairs - Public Works	0.00	3,863.96	583.33	15,000.00
Equip Repairs - Public Works	0.00	216.57	333.33	7,000.00
PW Building Maint & Repair	0.00	8,508.23	1,250.00	4,000.00
Computer expenses	0.00	244.90	166.66	15,000.00
Engineering Serv - Public Work	0.00	0.00	0.00	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	166.66	0.00
Worker's Comp. - Public Works	148.23	0.00	0.00	2,000.00
Veh&Equip Insurance - Pub Work	2,257.52	1,902.28	150.00	0.00
Utilities - Public Works	0.00	23,793.40	2,083.33	1,800.00
Pre Hire Test - Public Works	42.42	0.00	575.00	25,000.00
DPW-Maintenance& Repairs	0.00	2,878.95	1,250.00	6,900.00
	0.00	0.00	0.00	15,000.00
		355.75	416.66	0.00
				5,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Emergency Service - Pub Works	90.41	0.00	0.00	0.00
Mechanical Service - Pub Works	0.00	654.90	0.00	1,500.00
Equipment Rentals - Pub Works	0.00	0.00	0.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	1,500.00
General Expense - Pub Works	0.00	0.00	0.00	0.00
Demolition	0.00	5,894.00	0.00	0.00
Engineering Serv Paving -Pub W	0.00	2,282.75	0.00	3,500.00
DPW MMO Contribution	0.00	0.00	4,166.66	50,000.00
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	40,398.24	2,500.00	30,000.00
Parks & Rec Board Expense	0.00	0.00	714.00	8,568.00
Maintenance - Parks & Recreati	0.00	2,573.45	0.00	0.00
City Sponsored Event Expenses	94.00	279.56	0.00	0.00
Veh. Maintenance-Parks	665.95	1,051.56	8.33	100.00
Park Improvements	0.00	33,362.00	250.00	3,000.00
Fuel, Light, Water - Park	160.00	0.00	0.00	0.00
Trees for City Park and Street	194.03	325.18	0.00	0.00
Misc-pubpropparks	0.00	2,386.79	333.33	4,000.00
Minor Equip-Parks	0.00	0.00	0.00	0.00
Public Safety Expense - Flood	0.00	600.00	41.66	500.00
Prior Yr Accrued Expenses	0.00	0.00	83.33	1,000.00
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	25,331.83	303,983.00
TRAN Interest	0.00	0.00	6,392.66	76,712.00
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	0.00	0.00
Surety and Fidelity	0.00	162,325.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	15,750.00	189,000.00
	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	1,800.00	1,800.00	0.00	320.00
Area on Aging Grant	0.00	0.00	26.66	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	3,000.00	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	4,083.33	49,000.00
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	508,431.72	5,411,676.10	710,456.06	8,525,484.00
Net Income	\$ 454,221.27	\$ 2,091,110.57	0.73	0.00

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

General Fund-M&T Checking	\$4,747,409.74
General Fund Money Market	\$823,247.39
General Fund 6-month US T-bill	\$4,418,708.38
Payroll Account	\$0
Police Equipment Fund	\$12,226.58
M&T Flex Spending	\$5,855.23
Petty Cash – Admin	\$100.00
Refuse Account	\$561,898.80
Sewer Account M&T	\$51,403.09
Sewer PLGIT Prime Account	\$563,267.97
Sewer PLGIT/WVSA Credit Cards	\$950,625.57
Act 93 Escrow Acct	\$105,485.58
Cash – PLGIT– E-collect	\$10,848.56
Special Revenue Acct	\$772,559.99
Special Revenue PLGIT Prime Acct	\$1,351,843.11
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	\$469,670.46
Debt Service Fund	\$607,234.17
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$257,733.49
CDBG Accounts	\$72,118.14