

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
August 2025

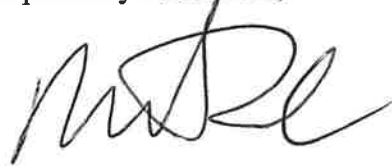
Total Incidents in August..... 497
Total Incidents in 2025.....3,376

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	52
Non-Traffic Citations Issued	20
Parking Tickets Issued	65
Written Warnings Issued	33
Abandoned Vehicles Removed	10
Motor Vehicle Accidents	18
Criminal Arrests	Counts
Abandoned Vehicle	7
Assault	6
Criminal Mischief	3
Disorderly Conduct	7
Dog Ordinance Violations	1
Drug Act Violations	8
D.U.I	6
Evading Arrest	1
False ID to Law Enforcement	1
Harassment	8
Parking Ordinance	1
Protection from Abuse Violations	2
Retail Theft	3
Theft	4
Trespassing	1
Truck Ordinance Violation	2
Total Criminal Arrests	61

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	907	65,690
Car # 5	633	78,573
Car # 6	2,546	3,090
Car # 8	1,849	23,754
Car # 9	2,525	26,957
Car # 10	1,054	8,299

Total Patrol Mileage.... 9,514

Respectfully Submitted,



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

August 2025

ABANDONED VEHICLE	23
ALARM	9
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	3
ASSISTING OTHER AGENCIES	6
ASSAULT	4
CRIMINAL MISCHIEF	5
CURFEW	2
DEATHS	3
DISORDERLY CONDUCT	17
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	22
DOG RELATED INCIDENTS/VIOLATIONS	14
DOMESTIC DISTURBANCES/DISPUTES	32
DRUG OFFENSES	6
PUBLIC DRUNKENESS	2
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	2
FIRES	1
FIREWORKS	1
FOLLOW UP INFORMATION	8
FRAUD	3
HARRASSMENT	12
HAZARDOUS CONDITIONS	1
LITTERING	2
LOCKOUTS VEHICLES & BUILDINGS	2
LOST & FOUND PROPERTY	4
MEDICAL EMERGENCY	16
MENTAL HEALTH	13
LOST & MISSING PERSONS	7
MVA NON REPORTABLE	14
MVA REPORTABLE	4
MOTOR VEHICLE THEFT	2
NON CRIMINAL INVESTIGATIONS	68
CITY ORDINANCE VIOLATIONS	3
ALL OTHER OFFENSES	1
PARKING	16
PROTECTIVE ORDERS (PFA)	16
PUBLIC SERVICES	6
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	27
THEFT OFFENSES	13
THREATS (KILL, PHONE, ETC.)	4
TRAFFIC	61
TRESPASSING OF REAL PROPERTY	10
WARRANT SERVICE/ATTEMPT/ASSIST	8
WEAPONS OFFENSES	1
WELFARE CHECK	22

497

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

August 2025 Checks/Credit

August 2025 Magistrate's Report Nanticoke	\$ 3,829.00
August 2025 Parking Tickets Nanticoke	\$ 695.00
August 2025 Police Reports	\$ 255.00
August 2025 Signs	\$ 300.00
August 2025 Alarm Fees	\$ 100.00
August 2025 Luzerne County Probation (Fines)	\$ 221.94
August 2025 Luzerne County Probation (Restitution)	\$ 279.90
August 2025 Misc School Payment for OT	\$ 0.00

Total \$ 5,680.84



Michael Roke
Chief of Police



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

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

September 15, 2025

Mayor and members of City Council,

This is the monthly report for August 2025. There were a total of **111** calls for service in August. During August, 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 July:

- **Rental-----8**
- **Sales-----7**

On August 14th & 27th, members participated in an 8-hour. "New Aerial Apparatus Familiarization" class. This class allowed all members to become familiar with its controls and was taken to different locations within the City and set up.

Annual fire hose testing for Nanticoke and Newport Twp. was conducted on August 14th & 15th in front of the firehouse. This testing ensures that all fire hoses function according to the manufacturer's specifications.

On August 9th, members participated in an 8-hour "Water Management Refresher" class. This was held at the LCCC PSTI.

On August 26th & 28th, new Truck 1 was taken to Hanover Twp. Fire Department to allow their members to become familiar with equipment and controls, and were allowed to operate the apparatus.

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	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: 3**

111 - Building fire	2
8/24/2025 2500801 7974 Main ST, Mocanaqua, PA 18655	
8/28/2025 2500813 27 hazleton, ashley, PA 18706	
118 - Trash or rubbish fire, contained	1
8/23/2025 2500798 220 W SOUTH ST, NANTICOKE, PA 18634	

3 - Rescue & Emergency Medical Service Incident **Count: 44**

311 - Medical assist, assist EMS crew	34
8/1/2025 2500716 1 WEIS PLZ, NANTICOKE, PA 18634	
8/1/2025 2500718 259 E UNION ST, NANTICOKE, PA 18634	
8/4/2025 2500721 395 MIDDLE RD, NANTICOKE, PA 18634	
8/5/2025 2500733 INDUSTRIAL RD & N MARKET ST, NANTICOKE, PA	
8/5/2025 2500731 542 E MAIN ST, NANTICOKE, PA 18634	
8/6/2025 2500738 698 E MAIN ST, NANTICOKE, PA 18634	
8/6/2025 2500736 27 W WASHINGTON ST, NANTICOKE, PA 18634	
8/7/2025 2500741 1 WEIS PLZ, NANTICOKE, PA 18634	

8/10/2025	2500746	395 MIDDLE RD, NANTICOKE, PA 18634	
8/11/2025	2500747	1 W MAIN ST, NANTICOKE, PA 18634	
8/11/2025	2500748	520 S WALNUT ST #A, NANTICOKE, PA 18634	
8/12/2025	2500753	40 E MAIN ST, NANTICOKE, PA 18634	
8/12/2025	2500752	139 W GREEN ST, NANTICOKE, PA 18634	
8/12/2025	2500750	127 E GREEN ST, NANTICOKE, PA 18634	
8/12/2025	2500749	PROSPECT ST & E SPRING ST, NANTICOKE, PA	
8/12/2025	2500751	30 E BROAD ST, NANTICOKE, PA 18634	
8/14/2025	2500765	20 AGOSTINA DR, NANTICOKE, PA 18634	
8/15/2025	2500769	2 E RIDGE ST, NANTICOKE, PA 18634	
8/17/2025	2500774	E GROVE ST & S MARKET ST, NANTICOKE, PA	
8/20/2025	2500779	566 E MAIN ST #2, NANTICOKE, PA 18634	
8/21/2025	2500791	25 Railroad ST, Glen Lyon, PA 18617	
8/22/2025	2500796	N MARKET ST & E Main ST, NANTICOKE, PA	
8/22/2025	2500795	79 HONEY POT ST, NANTICOKE, PA 18634	
8/24/2025	2500800	395 MIDDLE RD #126, NANTICOKE, PA 18634	
8/25/2025	2500807	429 E RIDGE ST, NANTICOKE, PA 18634	
8/25/2025	2500809	92 N MARKET ST, NANTICOKE, PA 18634	
8/25/2025	2500806	579 E MAIN ST, NANTICOKE, PA 18634	
8/27/2025	2500811	1226 S MARKET ST, NANTICOKE, PA 18634	
8/28/2025	2500817	925 HANOVER ST, NANTICOKE, PA 18634	
8/28/2025	2500814	121 PROSPECT ST, NANTICOKE, PA 18634	
8/28/2025	2500815	61 E MAIN ST, NANTICOKE, PA 18634	
8/29/2025	2500820	14 W GREEN ST, NANTICOKE, PA 18634	
8/29/2025	2500819	929 S MARKET ST, NANTICOKE, PA 18634	
8/30/2025	2500825	1202 GEMINI ST, NANTICOKE, PA 18634	
322 - Motor vehicle accident with injuries			2
8/15/2025	2500758	HANOVER ST & W CHURCH ST, NANTICOKE, PA	
8/19/2025	2500778	627 E MAIN ST, NANTICOKE, PA 18634	
323 - Motor vehicle/pedestrian accident (MV Ped)			1
8/18/2025	2500776	1 WEIS PLZ, NANTICOKE, PA 18634	
324 - Motor vehicle accident with no injuries.			3
8/13/2025	2500755	E GREEN ST & S Prospect STS, NANTICOKE, PA	
8/14/2025	2500766	COLLEGE ST & E UNION ST, NANTICOKE, PA	
8/22/2025	2500794	14 W GREEN ST, NANTICOKE, PA 18634	
331 - Lock-in (if lock out , use 511)			1
8/6/2025	2500735	1 WEIS PLZ, NANTICOKE, PA 18634	
340 - Search for lost person, other			1
8/16/2025	2500772	334 Old Newport ST, Newport Twp, PA 18634	
350 - Extrication, rescue, other			1
8/29/2025	2500822	Maffet ST & Freed ST, Sugar Notch, PA	
352 - Extrication of victim(s) from vehicle			1

8/10/2025 2500745 10 Loomis PARK, Hanover Township, PA 18706

4 - Hazardous Condition (No Fire)

Count: 15

412 - Gas leak (natural gas or LPG)

4

8/5/2025 2500730 110 PHILLIPS ST, NANTICOKE, PA 18634
8/6/2025 2500737 270 E MAIN ST #609, NANTICOKE, PA 18634
8/23/2025 2500799 119 E BROAD ST, NANTICOKE, PA 18634
8/25/2025 2500805 227 W NOBLE ST, NANTICOKE, PA 18634

444 - Power line down

11

8/1/2025 2500717 33 W GROVE ST, NANTICOKE, PA 18634
8/6/2025 2500734 227 PROSPECT ST, NANTICOKE, PA 18634
8/7/2025 2500740 58 W WASHINGTON ST, NANTICOKE, PA 18634
8/8/2025 2500743 370 E GROVE ST, NANTICOKE, PA 18634
8/13/2025 2500754 W MAIN ST & S Hanover ST, NANTICOKE, PA
8/25/2025 2500808 413 E RIDGE ST, NANTICOKE, PA 18634
8/25/2025 2500804 700 PROSPECT ST, NANTICOKE, PA 18634
8/27/2025 2500810 21 W GROVE ST, NANTICOKE, PA 18634
8/28/2025 2500812 108 W UNION ST, NANTICOKE, PA 18634
8/29/2025 2500823 20 Route 11 HWY, Plymouth Township, PA 18634
8/30/2025 2500826 E UNION ST & PROSPECT ST, NANTICOKE, PA

5 - Service Call

Count: 8

500 - Service Call, other

1

8/21/2025 2500792 377 E GREEN ST, NANTICOKE, PA 18634

511 - Lock-out

2

8/1/2025 2500719 108 HILLCREST DR, NANTICOKE, PA 18634
8/17/2025 2500775 125 E GRAND ST, NANTICOKE, PA 18634

551 - Assist police or other governmental agency

1

8/28/2025 2500818 255 W MAIN ST, NANTICOKE, PA 18634

561 - Unauthorized burning

3

8/7/2025 2500742 1218 PROSPECT ST, NANTICOKE, PA 18634
8/24/2025 2500802 341 E Poplar ST, West Nanticoke, PA 18634
8/29/2025 2500824 46 E GRAND ST, NANTICOKE, PA 18634

571 - Cover assignment, standby, moveup

1

8/31/2025 2500829 100 W Saint Mary RD, Hanover Township, PA 18706

6 - Good Intent Call

Count: 2

611 - Dispatched & canceled en route

2

8/5/2025 2500732 280 STATE ST, NANTICOKE, PA 18634
8/30/2025 2500827 87 Coal ST, Glen Lyon, PA 18617

7 - False Alarm & False Call

Count: 12

700 - False alarm or false call, other			2
8/2/2025	2500720	199 MIDDLE RD, NANTICOKE, PA 18634	
8/24/2025	2500803	1135 PROSPECT ST, NANTICOKE, PA 18634	
715 - Local alarm system, malicious false alarm			1
8/7/2025	2500739	395 MIDDLE RD, NANTICOKE, PA 18634	
730 - System malfunction, other			1
8/4/2025	2500729	375 E GRAND ST, NANTICOKE, PA 18634	
735 - Alarm system sounded due to malfunction			3
8/13/2025	2500764	395 MIDDLE RD, NANTICOKE, PA 18634	
8/16/2025	2500770	200 W GREEN ST, NANTICOKE, PA 18634	
8/22/2025	2500793	270 E MAIN ST, NANTICOKE, PA 18634	
736 - CO detector activation due to malfunction			1
8/28/2025	2500816	427 E UNION ST, NANTICOKE, PA 18634	
743 - Smoke detector activation, no fire - unintentional			1
8/29/2025	2500821	825 E Main ST, Hanover Township, PA 18634	
745 - Alarm system activation, no fire - unintentional			2
8/9/2025	2500744	395 MIDDLE RD, NANTICOKE, PA 18634	
8/22/2025	2500797	149 E BROAD ST, NANTICOKE, PA 18634	
746 - Carbon monoxide detector activation, no CO			1
8/31/2025	2500828	164 W GREEN ST, NANTICOKE, PA 18634	
8 - Severe Weather & Natural Disaster			Count: 9
812 - Flood assessment			8
8/13/2025	2500761	S CHESTNUT ST & E UNION ST, NANTICOKE, PA	
8/13/2025	2500763	137 E NOBLE ST, NANTICOKE, PA 18634	
8/13/2025	2500762	E RIDGE ST & COLLEGE ST, NANTICOKE, PA	
8/13/2025	2500757	E MAIN ST & S MARKET ST, NANTICOKE, PA	
8/13/2025	2500758	KOSCIUSZKO ST & E MAIN ST, NANTICOKE, PA	
8/13/2025	2500759	400 W UNION ST, NANTICOKE, PA 18634	
8/13/2025	2500760	270 E GRAND ST, NANTICOKE, PA 18634	
8/13/2025	2500756	E GRAND ST & E Kosciuszko STS, NANTICOKE, PA	
8131 - Fallen tree			1
8/18/2025	2500777	29 RT S, Plymouth Township, PA 18634	
9 - Special Incident Type			Count: 18
9002 - Investigation			3
8/15/2025	2500767	507 W MAIN ST, NANTICOKE, PA 18634	
8/16/2025	2500771	E SOUTH ST & SPRUCE ST, NANTICOKE, PA	
8/16/2025	2500773	280 STATE ST, NANTICOKE, PA 18634	
9004 - Inspection			15
8/6/2025	2500781	80 W MAIN ST #1/2, NANTICOKE, PA 18634	
8/6/2025	2500783	376 R E RIDGE ST, NANTICOKE, PA 18634	

8/6/2025	2500780	219 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
8/6/2025	2500782	200 PINE ST #2B, NANTICOKE, PA 18634
8/7/2025	2500784	167-169 W RIDGE ST #1-4, NANTICOKE, PA 18634
8/12/2025	2500787	702 HANOVER ST, NANTICOKE, PA 18634
8/12/2025	2500785	69 W MAIN ST, NANTICOKE, PA 18634
8/12/2025	2500786	315 E GRAND ST, NANTICOKE, PA 18634
8/19/2025	2500789	1021 KOSCIUSZKO ST #107, NANTICOKE, PA 18634
8/19/2025	2500790	50 AGOSTINA DR, NANTICOKE, PA 18634
8/19/2025	2500788	1019 KOSCIUSZKO ST #303, NANTICOKE, PA 18634
8/20/2025	2500837	608-610 HANOVER ST, NANTICOKE, PA 18634
8/20/2025	2500836	541 HANOVER ST #1, 3, 4, NANTICOKE, PA 18634
8/21/2025	2500839	233 HONEY POT ST, NANTICOKE, PA 18634
8/21/2025	2500838	361 E UNION ST, NANTICOKE, PA 18634

Report Total: 111

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for August of 2025

Date: 9/12/2025

Signs

1. 8/5/2025- Handicap signs installed.
 - a. 551 West Ridge Street
 - b. 56 West Washington Street
2. 8/19/2025- Re-installed handicap sign at 572 East Main Street due to MVA.
3. 8/5/2025- Handicap sign removal.
 - a. 421 East Ridge Street
4. 8/14/2025- Installed two signs for Code office due to zoning hearing at the corner of Hanover and West Church Streets and 425 Kosciusko Street.
5. 8/18/2025- Replaced stop sign at Railroad and East Main Streets due to car hitting original sign.
6. 8/29/2025- Replaced street signs at East Main and Shea Streets.

COG Paving

1. 8/27/2025- Two DPW workers were in Hanover Township for COG paving.
2. 8/28/2025- Two DPW workers were 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. 8/7/2025- Boarded up the rear of Municipal Authority Buildings off of the alleyway behind East Main Street.
7. 8/18/2025- Repainted crosswalks on Kosciusko Street began.
8. 8/19/2025-
 - a. Repainting of crosswalks on Kosciusko Street continued.
 - b. One load of topsoil was hauled to cemetery for Saint Faustina's Church.
 - c. Moved new filing cabinet into Jenn's office.
 - d. Moved all cleaning supplies downstairs for cleaning lady.
9. 8/20/2025- Painting of double yellow signs on Kosciusko Street Began.
10. 8/21/2025- Painting of double yellow signs on Kosciusko Street continued.
11. 8/26/2025- Removed illegally dumped couch and TV on Access Road.
12. 8/27/2025- Re-mulched flower beds in Patriot Park.
13. 8/29/2025- Filled all fuel cans at COG station for tractors and loader.

Flags and Veteran Banners

1. 8/13/2025- Re-installed two banners on East Washington Street due to utility company knocking them down.

Pothole Patching

1. 8/1/2025-
 - a. Filled in large sink hole in at 1588 South Hanover Street.
 - b. Filled in sink hole in alleyway behind 220 East Greet Street.
 - c. Patched multiple potholes city wide.
2. 8/4/2025- Patched large potholes on Locust, Maple and Arch Streets.
3. 8/6/2025- Patched large potholes in three alleyways.
4. 8/12/2025- Patched numerous potholes on New Street.
5. 8/14/2025- Filled in sink hole in alleyway off 100 block of West Church Street.
6. 8/19/2025- Filled large sink hole at the corner of South Hanover and West Church Street.
7. 8/20/2025- Filled sink hold at 331 and 333 East Union Street.
8. 8/26/2025-
 - a. Filled sink hole on West Noble Street.
 - b. Patched potholes in alleyway behind Saint Faustina's Church.
 - c. Repaired alleyways behind Bob's Auto and off West Broad Street using millings and hot patch.
9. 8/28/2025- Fixed alleyway off Broad Street with 3 tons of black top.

P.A.1 Calls

1. There were **136** 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. 8/5/2025- WVSA ran a camera in storm line on Arch Street due to road settling.
3. 8/12/2025- Ed Krusavage replaced 24-inch storm line at 1588 South Hanover Street. This was an emergency repair. The line collapsed.
4. 8/13/2025-
 - a. Storm basin list was made to give to WVSA for storm cleaning of basins.
 - b. 911 call out for flooding due to 4 inches of heavy rain throughout the city.
5. 8/14/2025- Cleaning of all tops of basins was completed due to heavy rain.
6. 8/15/2025-
 - a. Pumping of alleyway behind the rear of 502 Kosciusko Street due basin being blocked.
 - b. All tops of storm basins on Main Street were cleaned from West to East.
7. 8/16/2025- 911 call out for sewage bubbling out of road on South and Spruce Street. Was determined to be Newport Township forced sewer main.
8. 8/20/2025- Manhole frame, lid and roadway was repaired on East Main Street.
9. 8/25/2025- Manhole frame, lid and roadway was repaired on West Grand and New Street due to storm water damage from heavy rain.

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 August.
3. 8/13/2025- Cleaned and serviced three tractors in house.

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. 8/1/2025- Cut back sides of roadways on Railroad, Garfield, River and Kosciusko Street using Brush Hog.
4. 8/4/2025- Side of roadway cutting continued on bottom of Kosciusko Street and was also started on Access Road.
5. 8/5/2025-
 - a. Weeded flower beds in Patriot Park.
 - b. Cut roundabouts, trimmed and sprayed weeds in sidewalks.
 - c. Cut side of roadway on Kosciusko Street from ramp to bridge.
6. 8/6/2025- Cut all weeds and cleaned up debris in alleyway behind Municipal Authority Buildings on East Main Street from Shea Street to Walnut.
7. 8/8/2025- Tree was taken down on Market Street ahead of paving project. All debris was hauled to Newport Township Recycling Center.
8. 8/12/2025-
 - a. Cut weeds and trees around city signs on Middle Road and Front Street.
 - b. Cut and trimmed all weeds at ball field in Honey Pot.
9. 8/14/2025- Flood debris clean up city wide.
10. 8/21/2025- Cut and sprayed hill of East Spring Street. Cut and trimmed LS lot using brush hog.
11. 8/28/2025- Cut trees back on the corner of South Market and West Green Street to prepare for paving project.
12. 8/29/2025- Cut and trimmed low hanging tree limbs and shrubs in Patriot Park.
13. 8/29/2025- Sprayed weeds of driveway for the new DPW garage.

Gas Leaks

1. Two during the month.
 - a. 8/18/2025- UGI was called about a gas odor in the air at Railroad and East Main Street. Nothing was found.
 - b. 8/11/2025- Gas leak at 379 East State Street.

Water Leaks

1. Two during the month.
 - a. 8/11/2025- Water leak reported at 75 Garfield Street.
 - b. 8/29/2025- Water leak reported at 185 West Noble Street.

911

1. Two during the month.
 - a. 8/13/2025- Flooding due to heavy rain.
 - b. 8/16/2025- Sewer bubbling out of roadway at South and Spruce Street.

Roadkill

1. Three during the month.

Nanticoke DPW is now using COG fueling station.

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for August of 2025

Date: 9/12/2025

Signs

1. 8/5/2025- Handicap signs installed.
 - a. 551 West Ridge Street
 - b. 56 West Washington Street
2. 8/19/2025- Re-installed handicap sign at 572 East Main Street due to MVA.
3. 8/5/2025- Handicap sign removal.
 - a. 421 East Ridge Street
4. 8/14/2025- Installed two signs for Code office due to zoning hearing at the corner of Hanover and West Church Streets and 425 Kosciusko Street.
5. 8/18/2025- Replaced stop sign at Railroad and East Main Streets due to car hitting original sign.
6. 8/29/2025- Replaced street signs at East Main and Shea Streets.

COG Paving

1. 8/27/2025- Two DPW workers were in Hanover Township for COG paving.
2. 8/28/2025- Two DPW workers were 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. 8/7/2025- Boarded up the rear of Municipal Authority Buildings off of the alleyway behind East Main Street.
7. 8/18/2025- Repainted crosswalks on Kosciusko Street began.
8. 8/19/2025-
 - a. Repainting of crosswalks on Kosciusko Street continued.
 - b. One load of topsoil was hauled to cemetery for Saint Faustina's Church.
 - c. Moved new filing cabinet into Jenn's office.
 - d. Moved all cleaning supplies downstairs for cleaning lady.
9. 8/20/2025- Painting of double yellow signs on Kosciusko Street Began.
10. 8/21/2025- Painting of double yellow signs on Kosciusko Street continued.
11. 8/26/2025- Removed illegally dumped couch and TV on Access Road.
12. 8/27/2025- Re-mulched flower beds in Patriot Park.
13. 8/29/2025- Filled all fuel cans at COG station for tractors and loader.

Flags and Veteran Banners

1. 8/13/2025- Re-installed two banners on East Washington Street due to utility company knocking them down.

Pothole Patching

1. 8/1/2025-
 - a. Filled in large sink hole in at 1588 South Hanover Street.
 - b. Filled in sink hole in alleyway behind 220 East Greet Street.
 - c. Patched multiple potholes city wide.
2. 8/4/2025- Patched large potholes on Locust, Maple and Arch Streets.
3. 8/6/2025- Patched large potholes in three alleyways.
4. 8/12/2025- Patched numerous potholes on New Street.
5. 8/14/2025- Filled in sink hole in alleyway off 100 block of West Church Street.
6. 8/19/2025- Filled large sink hole at the corner of South Hanover and West Church Street.
7. 8/20/2025- Filled sink hold at 331 and 333 East Union Street.
8. 8/26/2025-
 - a. Filled sink hole on West Noble Street.
 - b. Patched potholes in alleyway behind Saint Faustina's Church.
 - c. Repaired alleyways behind Bob's Auto and off West Broad Street using millings and hot patch.
9. 8/28/2025- Fixed alleyway off Broad Street with 3 tons of black top.

P.A.1 Calls

1. There were **136** 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. 8/5/2025- WVSA ran a camera in storm line on Arch Street due to road settling.
3. 8/12/2025- Ed Krusavage replaced 24-inch storm line at 1588 South Hanover Street. This was an emergency repair. The line collapsed.
4. 8/13/2025-
 - a. Storm basin list was made to give to WVSA for storm cleaning of basins.
 - b. 911 call out for flooding due to 4 inches of heavy rain throughout the city.
5. 8/14/2025- Cleaning of all tops of basins was completed due to heavy rain.
6. 8/15/2025-
 - a. Pumping of alleyway behind the rear of 502 Kosciusko Street due basin being blocked.
 - b. All tops of storm basins on Main Street were cleaned from West to East.
7. 8/16/2025- 911 call out for sewage bubbling out of road on South and Spruce Street. Was determined to be Newport Township forced sewer main.
8. 8/20/2025- Manhole frame, lid and roadway was repaired on East Main Street.
9. 8/25/2025- Manhole frame, lid and roadway was repaired on West Grand and New Street due to storm water damage from heavy rain.

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 August.
3. 8/13/2025- Cleaned and serviced three tractors in house.

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. 8/1/2025- Cut back sides of roadways on Railroad, Garfield, River and Kosciusko Street using Brush Hog.
4. 8/4/2025- Side of roadway cutting continued on bottom of Kosciusko Street and was also started on Access Road.
5. 8/5/2025-
 - a. Weeded flower beds in Patriot Park.
 - b. Cut roundabouts, trimmed and sprayed weeds in sidewalks.
 - c. Cut side of roadway on Kosciusko Street from ramp to bridge.
6. 8/6/2025- Cut all weeds and cleaned up debris in alleyway behind Municipal Authority Buildings on East Main Street from Shea Street to Walnut.
7. 8/8/2025- Tree was taken down on Market Street ahead of paving project. All debris was hauled to Newport Township Recycling Center.
8. 8/12/2025-
 - a. Cut weeds and trees around city signs on Middle Road and Front Street.
 - b. Cut and trimmed all weeds at ball field in Honey Pot.
9. 8/14/2025- Flood debris clean up city wide.
10. 8/21/2025- Cut and sprayed hill of East Spring Street. Cut and trimmed LS lot using brush hog.
11. 8/28/2025- Cut trees back on the corner of South Market and West Green Street to prepare for paving project.
12. 8/29/2025- Cut and trimmed low hanging tree limbs and shrubs in Patriot Park.
13. 8/29/2025- Sprayed weeds of driveway for the new DPW garage.

Gas Leaks

1. Two during the month.
 - a. 8/18/2025- UGI was called about a gas odor in the air at Railroad and East Main Street. Nothing was found.
 - b. 8/11/2025- Gas leak at 379 East State Street.

Water Leaks

1. Two during the month.
 - a. 8/11/2025- Water leak reported at 75 Garfield Street.
 - b. 8/29/2025- Water leak reported at 185 West Noble Street.

911

1. Two during the month.
 - a. 8/13/2025- Flooding due to heavy rain.
 - b. 8/16/2025- Sewer bubbling out of roadway at South and Spruce Street.

Roadkill

1. Three during the month.

Nanticoke DPW is now using COG fueling station.

AUGUST 2025 MONTHLY REPORT CODE DEPT
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATI(TOTAL		COST
CONTRACTOR LICENSE-	3	\$550.00
LANDLORD LICENSE	15	\$1,400.00
HEALTH LICENSE		
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY	1	\$350.00

INSPECTIONS

RESIDENTIAL- SALE	13	\$1,300.00
RESIDENTIAL- RENTAL	19	\$1,040.00
COMMERCIAL - SALE	1	\$300.00
COMMERCIAL - RENTAL	1	\$350.00

PERMITS

BUILDING	48	\$13,681.01
PLUMBING/HVAC	2	\$341.32
ELECTRICAL	5	\$622.50
DUMPSTER	12	\$300.00

OTHER

ZONING APP FEE	10	\$1,403.00
ZONING HEARING (fees)	2	\$1,705.00
PLANNING REVIEW		
PLANNING HEARING		
PAVE CUTS	4	\$386.00
SEWER TAP IN		
FINES (QOL)	15	\$6,600.00
OTHER (COURT RESTITU	2	\$125.00

Prepared By:

TOTAL: 30,453.83

Jen Wardecki
Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$40,006.55
RETURNED CHECK \$456.50
REFUNDS \$
RESEARCH FEE \$90.00
CREDIT/DEBT CARDS \$40,674.62**

TOTAL = \$80,314.67

MONEY COLLECTED FOR 2025 IS \$1,596,138.86

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

RESPECTFULLY YOURS,

Patricia Zerdashi

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY TO AUGUST 2025 IS \$38,554.95**

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 23,074.18	2,027,262.08	176,666.66	2,120,000.00
Real Estate--Delinquent	14,547.58	162,955.45	16,666.66	200,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	4,681.28	13,318.24	1,541.66	18,500.00
Residence Tax--Prior Year	1,317.20	6,774.23	0.00	0.00
Per Capita--Current	4,681.28	13,318.24	1,541.66	18,500.00
Per Capita--Delinquent	1,317.20	6,774.22	0.00	0.00
Real Estate Transfer Tax	17,425.48	121,098.87	14,583.33	175,000.00
Merchantile/Business Privilege	2,312.35	210,133.27	18,333.33	220,000.00
Current EIT- Act 511	716,531.88	2,955,778.99	326,666.66	3,920,000.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	22,534.06	85,655.35	6,666.66	80,000.00
Amusement Tax	0.00	4,100.00	333.33	4,000.00
Street Vendor Permits	0.00	1,250.00	25.00	300.00
Contractor License Income	550.00	3,000.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	29,932.23	60,451.09	10,666.66	128,000.00
Dumpser Permit Income	300.00	1,290.00	125.00	1,500.00
Magistrate Fines	3,829.00	49,000.05	2,166.66	26,000.00
Magistrate Fines/Code Dept	163.23	5,372.57	0.00	0.00
State Police Fines	0.00	3,364.42	333.33	4,000.00
Parking Ticket/Ordinance Viol.	940.00	9,231.00	1,125.00	13,500.00
Clerk of Court/Probation Fines	221.94	2,552.30	141.66	1,700.00
Restitution	421.81	2,401.05	125.00	1,500.00
Interest Income	7,643.89	102,077.11	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	15,600.00	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 Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Act 66 Public Util Realty Tax	0.00	0.00	516.66	6,200.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	354.16	4,250.00
Pension -- State Aid	0.00	0.00	35,125.00	421,500.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	2,916.66	35,000.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer 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	509.44	133.33	0.00
Police Aggressive Driving Reimb	0.00	2,882.40	0.00	1,600.00
Municipal Authority Reimbursem	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	31,581.55	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	18,037.50	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	0.00	0.00	1,083.33	13,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	1,403.00	6,328.00	333.33	4,000.00
Planning Commission	0.00	4,278.10	166.66	2,000.00
Zoning Hearing Fees	1,705.00	3,555.00	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	166.66	2,000.00
Plan Review	0.00	0.00	0.00	0.00
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	360.00	2,620.00	250.00	3,000.00
Police Alarm Fees	100.00	730.00	125.00	1,500.00
Police- Handicap Sign Fees	50.00	2,350.00	216.66	2,600.00
Fire Reports	0.00	45.00	8.33	100.00
Building Permits	13,571.73	91,749.87	7,083.33	85,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	622.50	9,197.54	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 Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Plumbing Permits	340.91	3,000.30	208.33	2,500.00
Occupancy Permits- Residential	1,650.00	11,478.25	1,500.00	18,000.00
Commercial Occupancy Permits	300.00	4,085.00	416.66	5,000.00
Rental Inspection	1,095.00	7,642.00	833.33	10,000.00
Landlord Fees	1,400.00	34,176.66	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	350.00	4,400.00	416.66	5,000.00
Quality of Life Fines	6,600.00	17,655.00	2,000.00	24,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	386.00	6,648.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	0.00	4,750.00	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	185,893.49	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	2,477.66	41,342.66	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	31,470.60	0.00	0.00
Benecon Benefit Reimbursement	0.00	52,064.00	0.00	0.00
UComp Reimbursement	0.00	3,949.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	2,592.44	0.00	0.00
Copay Income	5,502.33	45,425.99	5,333.33	64,000.00
DPW Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	0.00	0.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
			25,331.83	303,982.00
			6,392.66	76,712.00
			7,290.83	87,490.00
			0.00	0.00
			0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	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	892,738.72	6,493,696.32	710,456.79	8,525,484.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	892,738.72	6,493,696.32	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	10,488.20	1,333.33	16,000.00
Salary--Mayor	769.24	6,338.54	833.33	10,000.00
FICA- Executive	155.90	1,302.53	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	145.73	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	10,262.50	583.33	7,000.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	5,115.04	43,477.84	7,916.66	95,000.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	11.05	77.35	333.33	4,000.00
Life Insurance- Administrator	69.99	559.92	70.00	840.00
FICA- Administrator	545.61	4,790.64	605.66	7,268.00
Unemployment Comp Ins -Admin	0.00	0.00	53.42	641.00
Health Care Buyout - Admin	0.00	2,000.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	74.15	83.33	1,000.00
Admin Computer	0.00	3,832.00	104.16	1,250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	50.02	1,869.50	29.16	350.00
Transportation & Travel- Admin	0.00	16.54	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	102.54	912.94	93.83	1,126.00
Dues,Subscrips &Members-Admin	0.00	0.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,830.28	41,057.38	5,230.75	62,769.00
Salaries Fin.Coor&Admin.Asst.	1,976.80	17,080.80	4,279.16	51,350.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	1,360.00	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	58,397.77	7,330.33	87,964.00
Life Insurance- Finance	96.00	768.00	140.00	1,680.00
FICA- Finance	664.14	5,673.54	740.75	8,889.00
Unemployment Comp Ins -Finance	0.00	0.00	106.83	1,282.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	2,871.87	583.33	7,000.00
Finance Computer exp	0.00	249.00	125.00	1,500.00
Payroll Service - Finance	429.92	4,267.20	600.00	7,200.00
City Audit - Finance	0.00	0.00	2,066.66	24,800.00
Bank Charges - Finance	0.00	2,864.25	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	205.08	2,163.32	126.91	1,523.00
Dues,Subscrips,&Member-Finance	0.00	0.00	425.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
NonUniform Pension MIMO Finance	0.00	0.00	8,571.16	102,854.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,269.83	51,238.00
Salary- Treasurer Clerical	3,942.40	33,510.40	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	29,186.70	3,665.16	43,982.00
Life Insurance-Treasurer	47.77	382.16	70.00	840.00
FICA-Treasurer	289.65	2,462.00	326.83	3,922.00
Unemployment Comp Ins -Treas	0.00	0.00	53.41	641.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	150.98	166.66	2,000.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi - Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	0.00	34,947.13	4,666.66	56,000.00
Berkheimer Other Commission	48.05	4,211.23	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	102.54	1,025.42	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	10,000.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	4,725.00	58,377.48	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	4,250.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.25	325.13	41.41	497.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 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	108.27	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	0.00	2,400.91	250.00	3,000.00
Workers Compensation-Clerk	102.54	1,025.41	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	0.00	15,539.65	2,916.66	35,000.00
Salary Cleaning - Public Prop	910.00	7,338.50	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	69.62	361.40	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	0.00	749.56	666.66	8,000.00
Common Exp Water/Shred Pub Pro	54.00	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	522.00	31.25	375.00
Telephone - Public Property	576.27	7,011.14	458.33	5,500.00
Phone System Upgrade -Pub Prop	0.00	9,884.26	816.66	9,800.00
Postage - Public Property	0.00	922.38	458.33	5,500.00
Copier - Public Property	0.00	1,761.11	125.00	1,500.00
Worker's Comp.-Public Prop	102.54	1,025.42	83.83	1,006.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	1,741.75	42,766.83	5,250.00	63,000.00
Utilities - Public Property	51.63	4,193.02	750.00	9,000.00
Property Maint/Repair Pub Prop	1,385.14	24,336.15	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 Eight Months Ending August 31, 2025

	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	10,309.86	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	67,439.20	8,619.08	103,429.00
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	97,777.22	737,684.85	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	33,510.40	4,269.83	51,238.00
Dental Insurance-Police	0.00	0.00	986.00	11,832.00
Vision Insurance-Police	0.00	0.00	179.16	2,150.00
Medical Insurance-Police	51,673.24	393,593.34	49,529.33	594,352.00
Life Insurance-Police	425.65	2,895.60	412.00	4,944.00
Pension MMO - Police	0.00	0.00	42,634.66	511,616.00
Fica/Medicare-Police Officers	1,902.51	17,153.49	1,856.58	22,279.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	294.24	2,501.02	326.66	3,920.00
Health Care Buy Out Police	0.00	7,000.00	1,000.00	12,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	0.00	6,282.07	1,000.00	12,000.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	0.00	69,351.20	5,393.41	64,721.00
Personal Day Pay Police	0.00	5,091.17	250.00	3,000.00
Police Vacation Pay	0.00	4,669.44	583.33	7,000.00
Police Sick Time Bonus	0.00	708.30	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	19,685.47	88,880.82	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	2,612.14	16,596.03	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	115.08	664.28	625.00	7,500.00
Gas, Oil & Operating Exp-Police	2,435.49	19,678.49	2,166.66	26,000.00
Clothing Allowance-Police	1,201.94	18,920.26	1,666.66	20,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Uniform Replacement	0.00	245.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	3,486.06	17,021.84	1,666.66	20,000.00
Materials & Supplies-Police	0.00	34,660.81	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	3,489.63	416.66	5,000.00
Computer Expense - Police	0.00	37,733.64	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	1,788.99	9,865.97	1,000.00	12,000.00
Membership/Advertise Police	0.00	416.85	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	11,043.77	110,499.52	11,039.91	132,479.00
Vehicle Insurance-Police	0.00	0.00	0.00	0.00
Electric Expense - Police	0.00	0.00	716.66	8,600.00
Medical Testing - Police	0.00	0.00	291.66	3,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	0.00	17,767.12	2,500.00	30,000.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	0.00	1,175.00	291.66	3,500.00
Misc.	0.00	0.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	13,793.26	111,483.08	15,845.66	190,148.00
Minor Equipment - Police	0.00	78,108.68	3,666.66	44,000.00
Police Vehicle Lease	0.00	49,555.55	9,500.00	114,000.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,836.80	66,612.80	8,490.58	101,887.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	62,926.50	499,637.40	68,171.33	818,056.00
Salary - Part Time Firefighter	0.00	200.00	333.33	4,000.00
Fire Chief Health Ins Pemiuns	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	877.33	10,528.00
Vision Insurance-Fire	0.00	0.00	127.08	1,525.00
Medical Insurance-Fire	52,314.13	418,513.04	41,257.91	495,095.00
Life Insurance-Fire	273.00	2,184.00	250.00	3,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Pension MMO - Fire	0.00	0.00	21,420.33	257,044.00
FICA- Fire	1,101.87	10,099.95	1,247.91	14,975.00
Unemployment Comp Ins -Fire	0.00	0.00	694.41	8,333.00
Health Care Buy Out-Fire	0.00	4,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	1,000.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	0.00	5,295.25	3,736.91	44,843.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	4,000.00	27,000.04	3,000.00	36,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	2,259.72	28,542.89	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	39,320.40	0.00	0.00
Call Back Time	813.51	23,837.98	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,592.00	19,104.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	29.58	354.59	250.00	3,000.00
Vehicle Gas & Oil - Fire	1,394.05	5,389.04	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	11,484.00	866.66	10,400.00
Vehicle Maintenance-Fire	1,840.43	11,962.63	2,500.00	30,000.00
Maintenance & Repairs-Fire	5,470.60	12,413.85	1,166.66	14,000.00
Materials & Supplies - Fire	0.00	70,225.74	5,666.66	68,000.00
Interest Fire Truck Lease	0.00	980.00	1,291.66	15,500.00
Major Equipment Purchase-Fire	0.00	135.00	0.00	0.00
Minor Equipment-Fire	27.96	3,924.59	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	83.33	1,000.00
Communication Expense-Fire	329.34	2,647.58	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	0.00	0.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	9,078.46	90,840.29	7,333.33	88,000.00
Worker's Comp. Volunteers	1,672.00	11,546.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	230.79	12,792.06	1,916.66	23,000.00
Electric Tower - Fire	1,516.20	10,520.22	716.66	8,600.00
Hydrant Rental	3,931.93	23,591.53	3,866.66	46,400.00
Utilities-Volunteer Sta	70.54	4,166.48	525.00	6,300.00
New Hire/Medical Test - Fire	0.00	217.00	0.00	0.00
Fire- Computer Maintenance	1,881.00	7,053.00	625.00	7,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Repairs/Building- Fire	849.74	0.00	1,250.00	15,000.00
Fire Training	0.00	0.00	433.33	5,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	45.00	0.00	0.00
Post Retirement Health - Fire	4,549.28	0.00	10,897.08	130,765.00
Volunteer Fire State Aid	0.00	0.00	2,916.66	35,000.00
Repairs to Volunteer Fire Stat	0.00	1,306.48	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,565.35	0.00	4,833.33	58,000.00
Salary - Code Sec PT	3,942.40	0.00	4,269.83	51,238.00
Salary - Health Inspector	0.00	3,120.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	416.66	5,000.00
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	4,892.72	0.00	5,416.66	65,000.00
Dental Insurance-Code Official	0.00	43,688.65	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	0.00	0.00	0.00	0.00
Medical Testing - Code Official	7,348.34	58,386.72	7,330.33	87,964.00
Life Insurance Code Official	100.17	0.00	0.00	0.00
FICA- Code Department	628.78	801.36	140.00	1,680.00
Unemployment Comp Ins -Code	0.00	5,610.73	696.41	8,357.00
Health Care Buy Out - Code	0.00	0.00	106.83	1,282.00
Office Supplies-Code Official	0.00	0.00	0.00	0.00
Building Codes-Code Official	0.00	0.00	250.00	3,000.00
Vehicle Maintenance - Code	429.94	193.50	166.66	2,000.00
Mileage - Code Official	0.00	1,390.92	166.66	2,000.00
Materials and Supplies Code	0.00	0.00	0.00	0.00
Vehicle Gasoline - Code	102.44	296.98	166.66	2,000.00
Computer Expense - Code Offici	0.00	525.41	125.00	1,500.00
Title Work	0.00	4,880.00	116.66	1,400.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	197.88	0.00	62.50	750.00
Advert & Printing-Code Official	0.00	1,457.97	166.66	2,000.00
Surety and Fidelity - Code	0.00	2,865.91	166.66	2,000.00
Worker's Comp.-Code Official	177.25	0.00	0.00	0.00
Code Vehicle Ins	0.00	1,773.54	125.08	1,501.00
Training, Memberships-Code Off	0.00	0.00	0.00	0.00
General Expense-code	0.00	0.00	166.66	2,000.00
		0.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 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	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	18,278.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	21,191.85	625.00	7,500.00
Planning & Zoning Legal Fees	0.00	5,440.00	625.00	7,500.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	13,676.00	118,708.12	17,821.66	213,860.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	20.50	246.00
Medical Insurance-Pub Works	12,539.15	73,953.12	6,736.00	80,832.00
Life Insurance-Pub Works	150.78	1,295.42	280.00	3,360.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,057.99	9,956.86	1,414.33	16,972.00
Unemployment Comp Ins -PubWork	0.00	0.00	213.75	2,565.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	500.00	1,500.00	0.00	0.00
Overtime- Public Works	0.00	13,060.25	666.66	8,000.00
Veh Gas & Oil-Public Works	1,121.59	7,576.90	1,666.66	20,000.00
Clothing Allowance-Public Work	809.50	4,461.39	583.33	7,000.00
Road Maintenance Materials	0.00	1,178.25	1,250.00	15,000.00
Materials & Supplies -Pub Work	453.80	2,735.37	583.33	7,000.00
PW Office Supplies	0.00	55.75	333.33	4,000.00
Vehicle Repairs - Public Works	0.00	8,368.37	1,250.00	15,000.00
Equip Repairs - Public Works	0.00	244.90	166.66	2,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	564.70	1,754.05	150.00	1,800.00
Worker's Comp. - Public Works	2,152.37	21,535.88	2,083.33	25,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	575.00	6,900.00
Utilities - Public Works	290.77	2,836.53	1,250.00	15,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	416.66	5,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Emergency Service - Pub Works	0.00	411.22	125.00	1,500.00
Mechanical Service - Pub Works	0.00	0.00	125.00	1,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	0.00	1,200.00	291.66	3,500.00
Demolition	0.00	2,282.75	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	40,398.24	2,500.00	30,000.00
Public Works Truck Lease	0.00	0.00	714.00	8,568.00
Vehicle Gas, Oil- Parks	0.00	2,573.45	0.00	0.00
Parks & Rec Board Expense	0.00	279.56	8.33	100.00
Maintenance - Parks & Recreati	0.00	957.56	250.00	3,000.00
City Sponsored Event Expenses	280.45	29,381.28	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	165.18	0.00	0.00	0.00
Fuel, Light, Water - Park	234.06	165.18	0.00	0.00
Trees for City Park and Street	0.00	2,156.56	333.33	4,000.00
Misc-pubpropparks	0.00	0.00	0.00	0.00
Minor Equip-Parks	0.00	600.00	41.66	500.00
Public Safety Expense - Flood	0.00	0.00	83.33	1,000.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfts	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	25,331.83	303,983.00
Interfund Transfer Refuse	0.00	0.00	6,392.66	76,712.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00
Surety and Fidelity	0.00	0.00	15,750.00	189,000.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Eight Months Ending August 31, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	0.00	5,070.97	26.66	320.00
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	3,000.00	0.00	0.00
Operating Trnsf	0.00	0.00	4,083.33	49,000.00
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	485,509.77	4,662,048.89	710,456.06	8,525,484.00
Net Income	\$ 407,228.95	\$ 1,831,647.43	0.73	0.00

City of Nanticoke
Report of Cash on Hand
September 17, 2025

General Fund-M&T Checking	\$4,285,102.34
General Fund Money Market	\$741,955.77
General Fund 6-month US T-bill	\$4,413,046.88
Payroll Account	\$0
Police Equipment Fund	\$12,226.58
M&T Flex Spending	\$6,793.16
Petty Cash – Admin	\$100.00
Refuse Account	\$756,195.95
Sewer Account M&T	\$56,859.79
Sewer PLGIT Prime Account	\$561,275.16
Sewer PLGIT/WVSA Credit Cards	\$1,236,622.46
Act 93 Escrow Acct	\$117,485.58
Cash – PLGIT– E-collect	\$10,812.53
Special Revenue Acct	\$781,400.83
Special Revenue PLGIT Prime Acct	\$1,347,060.36
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	\$269,570.37
CDBG Accounts	\$75,033.60