

NANTICOKE CITY POLICE DEPARTMENT

NANTICOKE, PENNSYLVANIA

Office of the Chief of Police

Monthly Report of Activities

March 2025

Total Incidents in March..... 440
Total Incidents in 2025.....1,214

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	105
Non-Traffic Citations Issued	19
Parking Tickets Issued	61
Written Warnings Issued	18
Abandoned Vehicles Removed	2
Motor Vehicle Accidents	22
Criminal Arrests	Counts
Abandoned Vehicle	1
Access Device Fraud	3
Assault	1
Burglary	3
Criminal Mischief	2
Disorderly Conduct	7
Evading Arrest on Foot	1
Fugitive From Justice	1
Harassment	6
Open Lewdness	1
Public Drunk	1
Resisting Arrest	1
Retail Theft	3
Robbery	1
Theft	2
Threats	1
Truck Ordinance Violation	5
Total Criminal Arrests	40

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	714	61,767
Car # 5	240	75,853
Car # 6	Out of Service	88,325
Car # 8	2,818	12,017
Car # 9	3,497	12,676
Car # 10	1,351	1,351

Total Patrol Mileage.... 8,620

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

March 2025 Checks/Cash/Credit

March 2025 Magistrate's Report Nanticoke	\$ 5,855.14
March 2025 Parking Tickets Nanticoke	\$ 1,245.00
March 2025 Police Reports	\$ 225.00
March 2025 Signs	\$ 200.00
March 2025 Alarm Fees	\$ 80.00
March 2025 Luzerne County Probation (Fines)	\$ 125.37
March 2025 Luzerne County Probation (Restitution)	\$ 119.24
March 2025 Misc School Payment for OT	\$ 0.00

Total \$ 7,849.75



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

March 2025

ABANDONED VEHICLE	10
OTHER ACCIDENTS - (HOME/INDUST)	1
ALARM	14
ASSISTING OTHER AGENCIES	11
ASSAULT	2
BURGLARY	2
CRIMINAL MISCHIEF	5
DEATHS	1
DISORDERLY CONDUCT	31
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	17
DOG RELATED INCIDENTS/VIOLATIONS	10
DOMESTIC DISTURBANCES/DISPUTES	36
DRUG OFFENSES	4
OFFENSES AGAINST FAMILY AND CHILDREN	10
FIRES	2
FIREWORKS	2
FOLLOW UP INFORMATION	7
FRAUD	4
HARRASSMENT	9
LITTERING	1
LOST & FOUND PROPERTY	4
MEDICAL EMERGENCY	6
MENTAL HEALTH	25
LOST & MISSING PERSONS	2
MVA NON REPORTABLE	21
MVA REPORTABLE	1
NON CRIMINAL INVESTIGATIONS	45
OPEN DOORS/WINDOWS DISCOVERED	2
ALL OTHER OFFENSES	1
PARKING	8
PROTECTIVE ORDERS (PFA)	6
RAPE	1
PUBLIC SERVICES	2
SEXUAL OFFENSES (EXCEPT RAPE)	2
SUICIDES & ATTEMPTED SUICIDES	2
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	38
THEFT OFFENSES	10
THREATS (KILL, PHONE, ETC.)	6
TRAFFIC	53
TRESPASSING OF REAL PROPERTY	6
WARRANT SERVICE/ATTEMPT/ASSIST	6
WELFARE CHECK	14
	440



NANTICOKE CITY FIRE DEPARTMENT

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

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

April 10, 2025

Mayor and members of City Council,

This is the monthly report for March 2025. There were a total of **110** calls for service for March. During March, 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 March:

- **Rental-----11**
- **Sales-----9**

The new Engine arrived at Fire Headquarters on March 12, 2025. Members worked on getting it in service with the loading of the hose and equipment mounting.

A dedication and blessing ceremony was held on March 27, 2025, at Fire Headquarters. Thank you to Mayor Kevin Coughlin and City Administrator Donna Wall for offering their remarks along with FD Chaplin Fr. Brian VanFossen for the blessing and to all those who participated.

Training was held on March 30, 2025, for a 6-hour. Hazardous Materials Operations Annual Refresher.

I have been notified that a tentative completion date for the new Truck 1 is set for May 14, 2025. A final inspection date will be established shortly.

Thank you to Mission BBQ of Wilkes-Barre for their generous food donation on Monday, March 31st. We appreciate all you do for the community.

Respectively submitted,

Mark Boncal

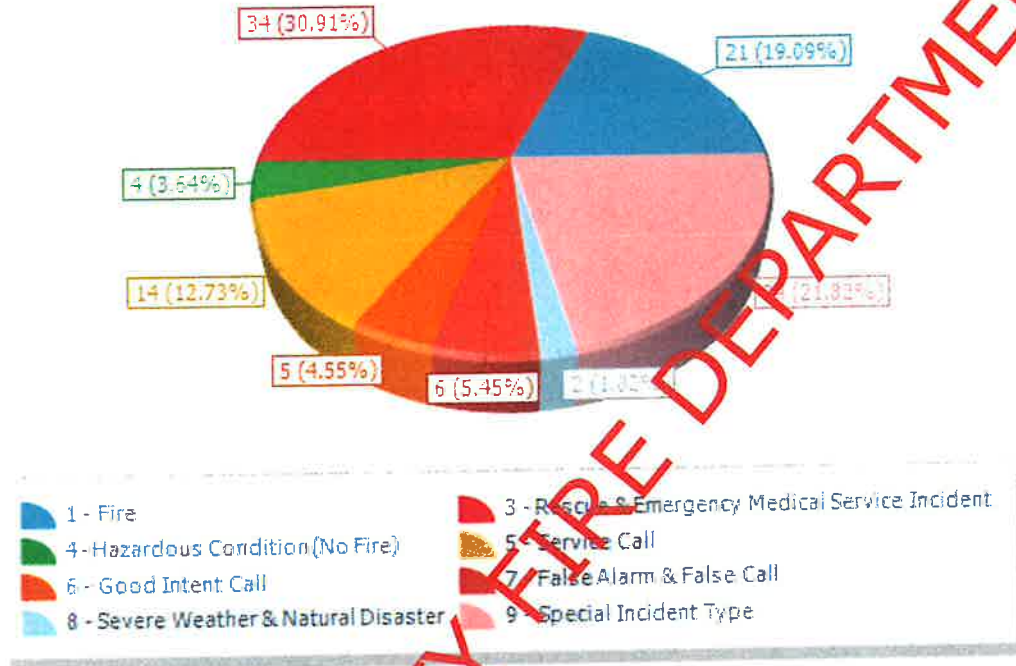
Mark Boncal
Chief of Department



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



Incidents by Type, Detailed



1 - Fire

Count: 21

111 - Building fire

10

3/2/2025	2500202	159 Park Ridge DR, Hunlock, PA 18655
3/4/2025	2500207	308 RIVER ST, NANTICOKE, PA 18634
3/5/2025	2500210	6 Williams ST, Edwardsville, PA 18704
3/9/2025	2500225	242 Highland Park BLVD, Wilkes-Barre, PA 18702
3/16/2025	2500242	1548 San Souci PKY, Hanover Township, PA 18706
3/17/2025	2500247	55 Sobieski ST, Hanover, PA 18702
3/19/2025	2500265	1533 West Main ST, Plymouth Township, PA 18634
3/26/2025	2500290	194 W GREEN ST, NANTICOKE, PA 18634
3/29/2025	2500296	1000 Wilkes Barre ST, Hanover Township, PA 18706
3/29/2025	2500295	918 Main RD, Hunlock Creek, PA 18634

113 - Cooking fire, confined to container

2

3/23/2025	2500279	293 Lyndwood AVE, Hanover Township, PA 18706
3/26/2025	2500284	8 CHERRY DR, NANTICOKE, PA 18634

118 - Trash or rubbish fire, contained

1

3/30/2025	2500298	52 W UNION ST, NANTICOKE, PA 18634
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142 - Brush or brush-and-grass mixture fire**3**

3/10/2025	2500228	425 Curry Hill RD, Plymouth Twp, PA 18634
3/25/2025	2500281	69 Mooney RD, Plymouth Twp, PA 18634
3/31/2025	2500309	LEE MINE ST, NANTICOKE, PA 18634

150 - Outside rubbish fire, other**3**

3/6/2025	2500214	PROSPECT ST & Dziak DR, NANTICOKE, PA
3/11/2025	2500232	7 Lamoreaux STS, Plymouth Township, PA 18634
3/12/2025	2500237	42 BIRCH AVE, NANTICOKE, PA 18634

151 - Outside rubbish, trash or waste fire**2**

3/19/2025	2500267	28 COAL ST, NANTICOKE, PA 18634
3/29/2025	2500292	Canal ST & Bridge ST, Plymouth Township, PA

3 - Rescue & Emergency Medical Service Incident**Count: 34****311 - Medical assist, assist EMS crew****29**

3/2/2025	2500201	395 MIDDLE RD, NANTICOKE, PA 18634
3/3/2025	2500205	147 GARFIELD ST, NANTICOKE, PA 18634
3/5/2025	2500212	242 E GRAND ST, NANTICOKE, PA 18634
3/6/2025	2500213	18 E BROAD ST #A, NANTICOKE, PA 18634
3/8/2025	2500222	5 JIFKIN ST, NANTICOKE, PA 18634
3/8/2025	2500223	314 KOSCIUSZKO ST, NANTICOKE, PA 18634
3/8/2025	2500221	21 HANOVER ST, NANTICOKE, PA 18634
3/9/2025	2500227	425 S CHESTNUT ST, NANTICOKE, PA 18634
3/9/2025	2500224	30 E RIDGE ST, NANTICOKE, PA 18634
3/10/2025	2500229	1609 HANOVER ST, NANTICOKE, PA 18634
3/12/2025	2500235	4 E MAIN ST, NANTICOKE, PA 18634
3/12/2025	2500234	177 E RIDGE ST, NANTICOKE, PA 18634
3/12/2025	2500233	284 W MAIN ST, NANTICOKE, PA 18634
3/15/2025	2500240	314 W MAIN ST, NANTICOKE, PA 18634
3/16/2025	2500243	250 STATE ST, NANTICOKE, PA 18634
3/16/2025	2500241	100 NANTICOKE AVE, NANTICOKE, PA 18634
3/18/2025	2500249	282 WARD ST, NANTICOKE, PA 18634
3/18/2025	2500252	513 KOSCIUSZKO ST, NANTICOKE, PA 18634
3/19/2025	2500266	227 HANOVER ST, NANTICOKE, PA 18634
3/20/2025	2500270	90 HANLIN DR, NANTICOKE, PA 18634
3/22/2025	2500277	566 E MAIN ST, NANTICOKE, PA 18634
3/22/2025	2500275	109 PROSPECT ST, NANTICOKE, PA 18634
3/22/2025	2500274	418 E WASHINGTON ST, NANTICOKE, PA 18634
3/26/2025	2500283	450 W MAIN ST, NANTICOKE, PA 18634
3/27/2025	2500287	409 W UNION ST, NANTICOKE, PA 18634
3/27/2025	2500288	409 W UNION ST, NANTICOKE, PA 18634
3/29/2025	2500297	395 MIDDLE RD, NANTICOKE, PA 18634
3/29/2025	2500293	250 STATE ST, NANTICOKE, PA 18634

3/30/2025	2500300	E WASHINGTON ST & S WALNUT ST, NANTICOKE, PA	
322 - Motor vehicle accident with injuries			3
3/13/2025	2500238	KOSCIUSZKO ST & E Main ST, NANTICOKE, PA	
3/17/2025	2500248	NB Cross Valley Exit 4 EXPY, Plymouth Twp, PA 18634	
3/18/2025	2500255	ALDEN RD & W UNION ST, NANTICOKE, PA	
323 - Motor vehicle/pedestrian accident (MV Ped)			1
3/19/2025	2500268	58 W BROAD ST, NANTICOKE, PA 18634	
324 - Motor vehicle accident with no injuries.			1
3/18/2025	2500250	E NOBLE ST & S Walnut ST, NANTICOKE, PA	
4 - Hazardous Condition (No Fire)			Count: 4
412 - Gas leak (natural gas or LPG)			1
3/18/2025	2500253	220 W SOUTH ST, NANTICOKE, PA 18634	
424 - Carbon monoxide incident			1
3/21/2025	2500273	40 HILL ST, NANTICOKE, PA 18634	
444 - Power line down			1
3/31/2025	2500308	405 E CHURCH ST, NANTICOKE, PA 18634	
462 - Aircraft standby			1
3/29/2025	2500294	1333 PROSPECT ST, NANTICOKE, PA 18634	
5 - Service Call			Count: 14
511 - Lock-out			7
3/2/2025	2500204	635 HANOVER ST, NANTICOKE, PA 18634	
3/4/2025	2500206	269 E GREEN ST, NANTICOKE, PA 18634	
3/18/2025	2500254	424 E RIDGE ST, NANTICOKE, PA 18634	
3/20/2025	2500269	23 W NOBLE ST, NANTICOKE, PA 18634	
3/22/2025	2500278	1 WEIS PLZ, NANTICOKE, PA 18634	
3/28/2025	2500289	143 W MAIN ST, NANTICOKE, PA 18634	
3/30/2025	2500299	301 E NOBLE ST, NANTICOKE, PA 18634	
522 - Water or steam leak			1
3/4/2025	2500208	287 STATE ST, NANTICOKE, PA 18634	
550 - Public service assistance, other			1
3/21/2025	2500272	1215 HANOVER ST, NANTICOKE, PA 18634	
561 - Unauthorized burning			5
3/12/2025	2500236	20 US-11 RT, Hunlock Creek, PA 18621	
3/25/2025	2500282	1228 S MARKET ST, NANTICOKE, PA 18634	
3/26/2025	2500285	269 E SPRING ST, NANTICOKE, PA 18634	
3/28/2025	2500291	217 W GREEN ST, NANTICOKE, PA 18634	
3/31/2025	2500307	274 E GREEN ST, NANTICOKE, PA 18634	
6 - Good Intent Call			Count: 5
611 - Dispatched & canceled en route			5

3/1/2025	2500200	163 Alden Mountain RD, Newport Township, PA 18634
3/9/2025	2500226	253 Wilks-Barre Twp BLVD, Wilkes Barre Twp, PA 18706
3/11/2025	2500231	1275 Route 11 HWY, Shickshinny, PA 18655
3/16/2025	2500244	599 Hanover ST, Hanover Twp, PA 18706
3/18/2025	2500251	1046 Main ST W, Newport, PA 18634

7 - False Alarm & False Call

Count: 6

700 - False alarm or false call, other

1

3/21/2025	2500271	E Tilbury AVE & E Poplar STS, Plymouth Township, PA
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730 - System malfunction, other

1

3/24/2025	2500280	137 E NOBLE ST, NANTICOKE, PA 18634
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745 - Alarm system activation, no fire - unintentional

3

3/14/2025	2500239	395 MIDDLE RD, NANTICOKE, PA 18634
3/17/2025	2500245	38 E MAIN ST, NANTICOKE, PA 18634
3/27/2025	2500286	140 Lee Park AVE, Hanover Twp., PA 18706

746 - Carbon monoxide detector activation, no CO

1

3/2/2025	2500203	388 E UNION ST, NANTICOKE, PA 18634
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8 - Severe Weather & Natural Disaster

Count: 2

8131 - Fallen tree

2

3/5/2025	2500211	810 HANOVER ST, NANTICOKE, PA 18634
3/17/2025	2500246	Route 11 RT & Allen Street ST, Plymouth Twp., PA

9 - Special Incident Type

Count: 24

9002 - Investigation

4

3/4/2025	2500209	RIVER ST & Garfield ST, NANTICOKE, PA
3/10/2025	2500230	199 MIDDLE RD, NANTICOKE, PA 18634
3/19/2025	2500256	249 E NOBLE ST, NANTICOKE, PA 18634
3/22/2025	2500276	1152 W Main ST, Plymouth Twp., PA 18634

9004 - Inspection

20

3/4/2025	2500215	66 W BROAD ST #2-4, NANTICOKE, PA 18634
3/4/2025	2500216	78 W BROAD ST #2-3, NANTICOKE, PA 18634
3/4/2025	2500217	135 HANOVER ST #1 & 5, NANTICOKE, PA 18634
3/6/2025	2500257	109 E GRAND ST, NANTICOKE, PA 18634
3/6/2025	2500219	314 FRONT ST, NANTICOKE, PA 18634
3/6/2025	2500218	28 AGOSTINA DR, NANTICOKE, PA 18634
3/6/2025	2500220	146 E RIDGE ST, NANTICOKE, PA 18634
3/11/2025	2500259	502 KOSCIUSZKO ST, NANTICOKE, PA 18634
3/11/2025	2500258	480 PROSPECT ST, NANTICOKE, PA 18634
3/11/2025	2500261	151 W BROAD ST, NANTICOKE, PA 18634
3/11/2025	2500260	344 E MAIN ST, NANTICOKE, PA 18634
3/13/2025	2500262	147 WELLES ST, NANTICOKE, PA 18634

3/18/2025	2500263	1021 KOSCIUSZKO ST #305, NANTICOKE, PA 18634
3/19/2025	2500264	137 STATE ST #2, NANTICOKE, PA 18634
3/25/2025	2500304	65 W SOUTH ST, NANTICOKE, PA 18634
3/25/2025	2500301	116 CHRISTIAN ST, NANTICOKE, PA 18634
3/25/2025	2500303	47 AGOSTINA DR, NANTICOKE, PA 18634
3/25/2025	2500302	424 FAIRCHILD ST #A, NANTICOKE, PA 18634
3/26/2025	2500305	181 W NOBLE ST, NANTICOKE, PA 18634
3/31/2025	2500306	5 AGOSTINA DR, NANTICOKE, PA 18634

Report Total:

110

NANTICOKE CITY FIRE DEPARTMENT

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of March 2025

Date: 04/10/2025

Signs

1. Installed eight Handicap sign.
 - a. 418 E. Field Street
 - b. 1213 S. Prospect Street
 - c. 1000 Kosciusko Street
 - d. 127 W. Church Street
 - e. 253 E. State Street
 - f. 348 E. Noble Street
 - g. 137 W. Broad Street
 - h. 294 E. Union Street
2. Removed one Handicap sign.
 - a. 303 E. Church Street
3. 03/03/2025-
 - a. Reinstalled a stop sign at corner of Park and Main Streets.
 - b. Installed No Parking Loading Zone sign at 130 E. Church Street.
4. 03/06/2025-
 - a. Installed new street signs at W. Field and New Grand Streets.
 - b. Installed new street signs at Espy Street and Meadow Crest Drive.
 - c. Installed new street signs at W. Washington and S. Hanover Streets.
 - d. Reinstalled street sign for no trucks at Espy Street and Meadow Crest Drive.
5. 03/07/2025- Installed new 36-inch stop sign and pole at Alden Road.
6. 3/10/2025- Reinstalled no parking this side and street sign on Nanticoke Street.
7. 3/11/2025-
 - a. Removed and installed new pole and sign for no parking on E. Main Street in front of Antonio's pizza.
 - b. Installed new street signs at Hay and West Main Streets, Meade and E. Grand Streets, Seneca Drive and Meadow Crest Drive, Lincoln Avenue and Enterprise Street, New Grant and Enterprise Street, South Street and S. Hanover Street, West Field Street and Lincoln Avenue and W. Washington Street and Maple Street.
8. 03/12/2025-
 - a. Installed new one-way sign at Slate and S. Hanover Street
 - b. Installed new street signs at S. Hanover and West Grove Streets.
9. 03/17/2025-
 - a. Installed new sign at Slate and S. Hanover Streets.
 - b. Installed new street signs at West Grove Street and S. Hanover Street.
 - c. Posted 1110 South Prospect Street for zoning hearing.
 - d. Replaced two 30-inch stop signs at S. Hanover Street and West Grand Street.
10. 3/19/2025- Installed poles for District Judge's sign at the city building.
11. 3/20/2025- Finished sign in front of city building for Judge Whittaker.
12. 3/21/2025- Removed old sign pole at city building.
13. 3/26/2025- Reinstalled no parking sign on Nanticoke Street.
14. 3/27/2025- Installed no parking here to corner sign at E. Main and Prospect Streets.

15. 3/27/2025- Call out from Police Department for stop sign down at Prospect Street and E. Main Street.

COG Paving

1. No COG work for the winter season.

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. 3/3/2025- Re-secured bank building downtown along with two other buildings.
7. 3/4/2025- Litter picked LS lot.
8. 3/7/2025- Cleaned up tree branches in Patriot Park from storm.
9. 3/10/2025- Cleaned debris off sidewalks on round a bout on Middle Road.
10. 3/11/2025- All stone and block were ordered for new sign at city building.
11. 3/14/2025- Picked up dumped shopping cart on South Hanover Street.
12. 3/18/2025- Picked up supplies needed for stone and block work around new sign at city building.
13. 3/21/2025-
 - a. Picked up trash bags on Access Road.
 - b. Re-seeded Patriot Park from winter.
14. 3/25/2025-
 - a. Block work started on the new sign at the city building.
 - b. Changed light bulbs in Donna's office.
 - c. Cleaned up illegally dumped trash downtown.
15. 3/26/2025- Work on block work for new sign at city building.
16. 3/27/2025- Two DPW workers put together two cabinets for Annie's office.
17. 3/28/2025- Four DPW workers picked trash on Lower Broadway, from Cocoa Hut to the bridge.
18. 3/19/2025- Filled large sinkhole in tree lawn at 303 E. Church Street.

Flags and Veteran Banners

1. Nothing to report for the month.

Pothole Patching

1. Potholes were patched as needed.

P.A.1 Calls

1. There were **98** 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. 3/18/2025- Storm basin restoration at Susquehanna and Orange Street in Honey Pot.
3. 3/19/2025-
 - a. Sewer call at 249 E. Noble Street. Lateral was blocked.
 - b. Sewer call at 144 E. Broad Street. Lateral was blocked.
4. 3/24/2025- Sewer call at 302 W. Union Street. Lateral was broken.
5. 3/26/2025- Two DPW workers checked storm basins for cleaning list for WVSA.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 3/6/2025- Picked up tractor from being serviced.
3. 3/7/2025- Picked up new milling head for skid-steer for paving work.

Winter Maintenance

1. 3/12/2025-
 - a. One DPW worker helped Newport Township with welding work on dump truck.
 - b. Rolled in the edges of little league field for school district.
2. 3/13/2025- Removed 3 salt spreaders from trucks and put in storage.

Paving Project

1. Picked up 45 boxes of tar for paving.

Gas Leaks

1. None during the month.

Water Leaks

1. 3/11/2025- 1204 South Hanover Street.
2. 3/28/2025-
 - a. Water main break at Turner and Honey Pot Streets.
 - b. Water main break at 304 Garfield Street.

911

- 1) Sink hole in roadway on River Street.

Roadkill

1. One during the month.
 - a. Near the Eagles Club on South Prospect Street.

Nanticoke participated in the Froggy 101 parade on 3/14/2025 around Patriot Park.

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	32,400	33,165	765	103.1	Gas	
2	5,948	6,259	311	53.2	Gas	
3	28,170	0	0	0	Diesel	
4	32,457	32,626	169	19	Diesel	
5	42,200	0	0	0	Diesel	
6	11,473	11,934	461	64.8	Gas	
7	8,822	8,952	130	23.5	Gas	
8	2,797	0	0	0	Diesel	
Skid'steer				0	Diesel	
Loader				0	Diesel	
Newport Township Truck #2				0		
UTV				0	Gas	
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer				0.0	Diesel	
Total				263.6		

MARCH 2025 MONTHLY REPORT
HONORABLE MAYOR AND CITY COUNCIL

LICENSES/REGISTRATIO	TOTAL	COST
CONTRACTOR LICENSE - (	3	\$500.00
LANDLORD LICENSE	1 \$	100.00
HEALTH LICENSE	15	\$1,450.00
LIQUOR/BYOB LICENSE		
VACANT PROPERTY	4	\$1,100.00
INSPECTIONS		
RESIDENTIAL - SALE	15	\$1,500.00
RESIDENTIAL - RENTAL	34	\$1,770.00
COMMERCIAL - SALE	2 \$	650.00
COMMERCIAL - RENTAL		
PERMITS		
BUILDING	35	\$14,327.66
PLUMBING/HVAC	1	\$129.50
ELECTRICAL	6	\$939.29
DUMPSTER	10	\$150.00
OTHER		
ZONING APP FEE	5	\$450.00
ZONING HEARING		
PLANNING REVIEW		
PLANNING HEARING	2 \$	4,278.10
PAVE CUTS	7	\$687.00
SEWER TAP IN		
FINES (QOL)	33	\$2,450.00
OTHER (COURT RESTITU	2 \$	200.00

TOTAL DEPOSIT:

\$30,681.55

PREPARED BY: JEN WARDECKI

Jen Wardecki

HONORABLE MAYOR AND COUNCIL

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

**REFUSE \$18,651.47
RETURNED CHECK \$
REFUNDS \$ 395.00
RESEARCH FEE \$135.00
CREDIT/DEBT CARDS \$11,416.66**

TOTAL = \$29,808.13

MONEY COLLECTED FOR 2025 IS \$1,227,146.10

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

RESPECTFULLY YOURS,

Patricia Zelandi

over →

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	454,999.71	467,631.88	176,666.66	2,120,000.00
Real Estate--Delinquent	33,951.73	41,321.03	16,666.66	200,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	153.50	533.00	1,541.66	18,500.00
Residence Tax--Prior Year	756.56	3,038.88	0.00	0.00
Per Capita--Current	153.50	533.00	1,541.66	18,500.00
Per Capita--Delinquent	756.56	3,038.88	0.00	0.00
Real Estate Transfer Tax	7,226.29	39,616.29	14,583.33	175,000.00
Merchantile/Business Privilege	6,900.11	22,796.07	18,333.33	220,000.00
Current EIT- Act 511	92,767.44	1,019,639.56	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	624.83	28,050.50	6,666.66	80,000.00
Amusement Tax	200.00	4,100.00	333.33	4,000.00
Street Vendor Permits	0.00	950.00	25.00	300.00
Contractor License Income	500.00	1,500.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	0.00	0.00	10,666.66	128,000.00
Dumpser Permit Income	135.00	225.00	125.00	1,500.00
Magistrate Fines	5,855.14	15,173.63	2,166.66	26,000.00
Magistrate Fines/Code Dept	720.36	2,060.33	0.00	0.00
State Police Fines	0.00	0.00	333.33	4,000.00
Parking Ticket/Ordinance Viol.	1,485.00	3,416.00	1,125.00	13,500.00
Clerk of Court/Probation Fines	125.37	1,059.57	141.66	1,700.00
Restitution	319.24	757.44	125.00	1,500.00
Interest Income	3,749.76	(22,234.41)	21,666.66	260,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	4,500.00	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 Three Months Ending March 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	0.00	516.66	0.00	6,200.00
Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	0.00	354.16	4,250.00	4,250.00
Pension -- State Aid	0.00	0.00	0.00	35,125.00	421,500.00	421,500.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	2,916.66	35,000.00	35,000.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	0.00	133.33	1,600.00	1,600.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	3,333.33	40,000.00	40,000.00
Fire Services Agreement/Plym Tp	2,075.00	5,712.50	0.00	1,083.33	13,000.00	13,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	300.00	1,350.00	0.00	333.33	4,000.00	4,000.00
Planning Commission	4,278.10	4,278.10	0.00	166.66	2,000.00	2,000.00
Zoning Hearing Fees	150.00	700.00	0.00	208.33	2,500.00	2,500.00
Zoning Hearing - Stenographer	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Hearing - Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Hearing - Atty. fees	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Hearing - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Plan Review	0.00	0.00	0.00	166.66	2,000.00	2,000.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00	0.00	0.00
Planning Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00	0.00	0.00
Police Reports- Copies	255.00	1,340.00	0.00	250.00	3,000.00	3,000.00
Police Alarm Fees	180.00	360.00	0.00	125.00	1,500.00	1,500.00
Police- Handicap Sign Fees	250.00	550.00	0.00	216.66	2,600.00	2,600.00
Fire Reports	15.00	15.00	0.00	8.33	100.00	100.00
Building Permits	15,191.16	30,729.52	0.00	7,083.33	85,000.00	85,000.00
Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Permits	939.29	1,810.79	0.00	666.66	8,000.00	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
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For the Three Months Ending March 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Plumbing Permits	129.50	0.00	718.00	0.00
Occupancy Permits- Residential	1,500.00	0.00	3,100.00	0.00
Commercial Occupancy Permits	650.00	0.00	1,300.00	0.00
Rental Inspection	1,659.00	0.00	3,414.00	0.00
Landlord Fees	100.00	0.00	1,701.66	0.00
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	1,100.00	0.00	1,450.00	0.00
Quality of Life Fines	2,400.00	0.00	4,740.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	687.00	0.00	2,609.00	0.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	1,350.00	0.00	3,150.00	0.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	118,742.29	0.00	128,953.82	0.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	0.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	2,592.44	0.00	2,592.44	0.00
Copay Income	3,647.29	0.00	12,618.62	0.00
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

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2025

	Current Month	Year to Date	Cuurent 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	771,071.17	1,850,900.10	710,456.79	8,525,484.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	771,071.17	1,850,900.10	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	3,557.60	1,333.33	16,000.00
Salary--Mayor	769.24	2,307.72	833.33	10,000.00
FICA- Executive	155.89	448.69	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	0.00	62.50	750.00
Professional Fees- Executive	0.00	2,093.83	166.66	2,000.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	0.00	0.00
Dues & Memberships- Executive	0.00	10,000.00	583.33	7,000.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	5,115.04	15,345.12	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	22.10	333.33	4,000.00
Life Insurance- Administrator	69.99	209.97	70.00	840.00
FICA- Administrator	622.11	1,713.32	605.66	7,268.00
Unemployment Comp Ins -Admin	0.00	0.00	53.42	641.00
Health Care Buyout - Admin	1,000.00	1,000.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	83.33	1,000.00
Admin Computer	0.00	3,161.00	104.16	1,250.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date		Cuurent M-T-D	Year to Date	
				Budget	Budget	Budget
Management Consulting - Admin	0.00	0.00	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	0.00	29.16	350.00	350.00
Transportation & Travel- Admin	16.54	0.00	16.54	83.33	1,000.00	1,000.00
Advertising, Printing- Admin	0.00	0.00	0.00	20.83	250.00	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation-Admin	365.46	513.22	513.22	93.83	1,126.00	1,126.00
Dues,Subscripts &Members-Admin	0.00	0.00	0.00	125.00	1,500.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	0.00	41.66	500.00	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00	0.00	0.00
Salary- Finance Director	4,830.28	14,490.84	14,490.84	5,230.75	62,769.00	62,769.00
Salaries Fin.Coor&Admin.Asst.	2,069.47	6,023.07	6,023.07	4,279.16	51,350.00	51,350.00
Finance Part Tlme Admin Asst	0.00	0.00	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Salary Open Records	160.00	480.00	480.00	173.33	2,080.00	2,080.00
Dental Insurance- Finance	0.00	0.00	0.00	159.16	1,910.00	1,910.00
Vision Insurance- Finance	0.00	0.00	0.00	22.66	272.00	272.00
Health/Hospital Ins- Finance	7,348.34	22,056.07	22,056.07	7,330.33	87,964.00	87,964.00
Life Insurance- Finance	96.00	288.00	288.00	140.00	1,680.00	1,680.00
FICA- Finance	678.32	2,006.59	2,006.59	740.75	8,889.00	8,889.00
Unemployment Comp Ins -Finance	0.00	0.00	0.00	106.83	1,282.00	1,282.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	0.00	0.00	583.33	7,000.00	7,000.00
Finance Computer exp	0.00	0.00	0.00	125.00	1,500.00	1,500.00
Payroll Service - Finance	429.41	1,834.07	1,834.07	600.00	7,200.00	7,200.00
City Audit - Finance	0.00	0.00	0.00	2,066.66	24,800.00	24,800.00
Bank Charges - Finance	0.00	2,254.25	2,254.25	8.33	100.00	100.00
Actuary Fee	0.00	0.00	0.00	500.00	6,000.00	6,000.00
Single & Program Audit Finance	4,008.62	4,008.62	4,008.62	0.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	0.00	41.66	500.00	500.00
Advertising, Printing- Finance	0.00	0.00	0.00	41.66	500.00	500.00
Surety and Fidelity-Finance	0.00	0.00	0.00	250.00	3,000.00	3,000.00
Workers Compensation- Finance	730.92	1,026.44	1,026.44	126.91	1,523.00	1,523.00
Dues,Subscripts,&Member-Finance	0.00	0.00	0.00	425.00	5,100.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	0.00	41.66	500.00	500.00

For Management Purposes Only

City of Nanticoke
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	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
NonUniform Pension MMO Finance	0.00	0.00	8,571.16	102,854.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,269.83	51,238.00
Salary- Treasurer Clerical	3,942.40	11,827.20	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	79.58	955.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	3,674.17	10,907.51	3,665.16	43,982.00
Life Insurance-Treasurer	47.77	143.31	70.00	840.00
FICA-Treasurer	289.65	868.94	326.83	3,922.00
Unemployment Comp Ins -Treas	0.00	0.00	53.41	641.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	0.00	166.66	2,000.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	1,377.20	15,442.22	4,666.66	56,000.00
Berkheimer Other Commission	118.87	885.70	416.66	5,000.00
Per Capita TaxBill - Treasurer	0.00	0.00	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,050.00	12,600.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	365.46	513.22	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	3,750.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	7,546.75	25,996.75	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	8,333.33	100,000.00
Solicitor Labor Counsel -Legal	382.50	855.00	833.33	10,000.00
Solicitor Labor Hourly	0.00	14,656.50	0.00	0.00
Legal -Other	0.00	0.00	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	1,500.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.24	114.75	41.41	497.00

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	Current Month	Year to Date		Current M-T-D	Year to Date	
				Budget	Budget	Budget
Unemployment- Clerk	0.00	0.00	0.00	28.41	341.00	
Office Supplies- Clerk	0.00	0.00	0.00	83.33	1,000.00	
City Hall Supplies - Clerk	0.00	0.00	0.00	41.66	500.00	
Ordinance Codification-Clerk	3,515.00	0.00	3,515.00	375.00	4,500.00	
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00	0.00	
Advertising/Printing- Clerk	0.00	0.00	99.80	250.00	3,000.00	
Workers Compensation-Clerk	365.46	0.00	513.22	91.66	1,100.00	
Dues, Subscrips,&Members-Clerk	0.00	0.00	0.00	20.83	250.00	
Meetings & Conferences- Clerk	0.00	0.00	0.00	20.83	250.00	
City Clerk - Home Rule	0.00	0.00	0.00	0.00	0.00	
Other Admin - SPCA Fees	0.00	0.00	5,260.86	416.66	5,000.00	
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	166.66	2,000.00	
Architect& Engineer - Pub Prop	1,616.75	0.00	6,295.58	2,916.66	35,000.00	
Salary Cleaning - Public Prop	864.50	0.00	2,457.00	875.00	10,500.00	
Salary Supervisor Public Prope	0.00	0.00	0.00	0.00	0.00	
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00	0.00	
Vision-Public Prop	0.00	0.00	0.00	0.00	0.00	
Medical- Public Prop	0.00	0.00	0.00	0.00	0.00	
Life Insurance- Public Prop	0.00	0.00	0.00	0.00	0.00	
FICA- Public Prop	66.13	0.00	187.96	66.91	803.00	
Unemploy Comp - Public Prop	0.00	0.00	0.00	10.00	120.00	
Other Pay - Ret	0.00	0.00	0.00	0.00	0.00	
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00	0.00	
Materials&Supplies-Public Prop	78.16	0.00	343.70	666.66	8,000.00	
Common Exp Water/Shred Pub Pro	90.00	0.00	220.50	108.33	1,300.00	
Computer Expense -Public Prope	0.00	0.00	98.00	416.66	5,000.00	
Communications - Data Charge	0.00	0.00	0.00	0.00	0.00	
Fire Alarm Install/Monitoring	26.00	0.00	392.00	31.25	375.00	
Telephone - Public Property	572.13	0.00	2,576.90	458.33	5,500.00	
Phone System Upgrade -Pub Prop	9,884.26	0.00	9,884.26	816.66	9,800.00	
Postage - Public Property	84.99	0.00	292.32	458.33	5,500.00	
Copier - Public Property	252.77	0.00	598.89	125.00	1,500.00	
Worker's Comp.-Public Prop	365.46	0.00	513.22	83.83	1,006.00	
Insurance - Public Property	0.00	0.00	0.00	0.00	0.00	
Utilities City Hall - Pub Prop	7,457.58	0.00	20,209.91	5,250.00	63,000.00	
Utilities - Public Property	93.65	0.00	3,690.29	750.00	9,000.00	
Property Maint/Repair Pub Prop	440.54	0.00	9,836.95	2,500.00	30,000.00	
Postage Meter Lease & Supplies	0.00	0.00	0.00	75.00	900.00	
Demo Exp - LS Bldg LSA Grant	0.00	0.00	0.00	0.00	0.00	
Safety Committee	0.00	0.00	0.00	29.16	350.00	
Misc. General	0.00	0.00	0.00	0.00	0.00	

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 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	0.00	0.00	0.00
Cleaning - Public Property	1,450.00	0.00	3,770.00	0.00	1,833.33	0.00	22,000.00
Minor Equip - Public Property	0.00	0.00	0.00	0.00	83.33	0.00	1,000.00
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary- Police Chief	7,921.60	0.00	23,764.80	0.00	8,619.08	0.00	103,429.00
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Patrol Officers	82,764.80	0.00	247,462.08	0.00	105,942.16	0.00	1,271,306.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Act 120 Salaries	5,065.60	0.00	10,891.04	0.00	0.00	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Admin Asst - Police	3,942.40	0.00	11,827.20	0.00	4,269.83	0.00	51,238.00
Dental Insurance-Police	0.00	0.00	0.00	0.00	986.00	0.00	11,832.00
Vision Insurance-Police	0.00	0.00	0.00	0.00	179.16	0.00	2,150.00
Medical Insurance-Police	48,639.96	0.00	147,360.26	0.00	49,529.33	0.00	594,352.00
Life Insurance-Police	352.85	0.00	1,058.55	0.00	412.00	0.00	4,944.00
Pension MMO - Police	0.00	0.00	0.00	0.00	42,634.66	0.00	511,616.00
Fica/Medicare-Police Officers	1,885.86	0.00	5,420.10	0.00	1,856.58	0.00	22,279.00
Unemployment Comp Ins- Police	0.00	0.00	0.00	0.00	1,068.33	0.00	12,820.00
FICA/Medicare Clerical -Police	294.24	0.00	882.71	0.00	326.66	0.00	3,920.00
Health Care Buy Out Police	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	12,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	0.00	3,000.00	0.00	1,000.00	0.00	12,000.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Pay Police	0.00	0.00	0.00	0.00	5,393.41	0.00	64,721.00
Personal Day Pay Police	0.00	0.00	2,158.56	0.00	250.00	0.00	3,000.00
Police Vacation Pay	0.00	0.00	5,091.17	0.00	583.33	0.00	7,000.00
Police Sick Time Bonus	0.00	0.00	708.30	0.00	2,000.00	0.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Overtime	9,370.54	0.00	31,462.26	0.00	4,166.66	0.00	50,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Court Pay	1,513.68	0.00	6,740.44	0.00	2,083.33	0.00	25,000.00
Other Pay	0.00	0.00	0.00	0.00	1,990.00	0.00	23,880.00
Heart and Lung Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	0.00	0.00	916.66	0.00	11,000.00
Office Supplies-Police	0.00	0.00	0.00	0.00	625.00	0.00	7,500.00
Gas, Oil & Operating Exp-Police	3,112.04	0.00	8,936.22	0.00	2,166.66	0.00	26,000.00
Clothing Allowance-Police	0.00	0.00	299.88	0.00	1,666.66	0.00	20,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2025

	Current Month	Year to Date		Current M-T-D	Year to Date	
				Budget	Budget	Budget
Uniform Replacement	0.00	0.00	0.00	62.50	750.00	
Reserve Officer Uniforms	0.00	0.00	0.00	0.00	0.00	
Vehicle Maintenance-Police	3,011.29	0.00	6,617.93	1,666.66	20,000.00	
Materials & Supplies-Police	0.00	0.00	2,151.27	1,166.66	14,000.00	
Supplies Ammunition - Police	0.00	0.00	0.00	416.66	5,000.00	
Computer Expense - Police	0.00	0.00	23,944.00	3,750.00	45,000.00	
Copier Lease - Police	0.00	0.00	0.00	0.00	0.00	
Live Scan Fee	0.00	0.00	0.00	0.00	0.00	
Communication Exp - Police	813.02	0.00	2,559.32	1,000.00	12,000.00	
Membership/Advertise Police	0.00	0.00	0.00	41.66	500.00	
Law Enforcement Liability	0.00	0.00	0.00	0.00	0.00	
Other Insurance-Police	0.00	0.00	0.00	0.00	0.00	
Worker's Comp-Police	39,451.77	0.00	55,333.01	11,039.91	132,479.00	
Vehicle Insurance-Police	0.00	0.00	0.00	0.00	0.00	
Electric Expense - Police	0.00	0.00	0.00	716.66	8,600.00	
Medical Testing - Police	0.00	0.00	0.00	291.66	3,500.00	
Equipment Maintenance - Police	0.00	0.00	0.00	83.33	1,000.00	
Training-Police	628.72	0.00	17,767.12	2,500.00	30,000.00	
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00	0.00	
Police Dog Training	0.00	0.00	0.00	0.00	0.00	
Drug& Alcohol Test Fees-Police	0.00	0.00	285.00	291.66	3,500.00	
Misc.	0.00	0.00	0.00	41.66	500.00	
JAG grant expense	0.00	0.00	0.00	0.00	0.00	
Polcie ID Kits	0.00	0.00	0.00	0.00	0.00	
Polcie Legal	0.00	0.00	0.00	0.00	0.00	
USDA Grant Exp	0.00	0.00	0.00	0.00	0.00	
Warrior Run - Police	0.00	0.00	0.00	0.00	0.00	
Post Retirement Health - Polic	14,172.26	0.00	42,516.78	15,845.66	190,148.00	
Minor Equipment - Police	0.00	0.00	532.51	3,666.66	44,000.00	
Police Vehicle Lease	0.00	0.00	27,087.55	9,500.00	114,000.00	
Police JAG Grant Supplies	0.00	0.00	0.00	0.00	0.00	
Salary Fire Chief	7,836.80	0.00	23,510.40	8,490.58	101,887.00	
Fire Chief Over Time	0.00	0.00	0.00	0.00	0.00	
Salary Firefighters	59,973.60	0.00	180,512.40	68,171.33	818,056.00	
Salary - Part Time Firefighter	0.00	0.00	200.00	333.33	4,000.00	
Fire Chief Health Ins Pemiums	0.00	0.00	0.00	0.00	0.00	
Salary Deputy Chief	0.00	0.00	0.00	208.33	2,500.00	
Dental Insurance-Fire	0.00	0.00	0.00	877.33	10,528.00	
Vision Insurance-Fire	0.00	0.00	0.00	127.08	1,525.00	
Medical Insurance-Fire	59,662.47	0.00	156,942.39	41,257.91	495,095.00	
Life Insurance-Fire	273.00	0.00	819.00	250.00	3,000.00	

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Pension MMO - Fire	0.00	0.00	21,420.33	257,044.00
FICA- Fire	1,139.94	3,548.96	1,247.91	14,975.00
Unemployment Comp Ins -Fire	0.00	0.00	694.41	8,333.00
Health Care Buy Out-Fire	3,000.00	3,000.00	0.00	0.00
Comp Time Buy Out-Fire	1,000.00	1,000.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	0.00	1,815.45	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	0.00	7,000.04	3,000.00	36,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	440.40	8,448.78	2,500.00	30,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	5,859.00	14,322.00	0.00	0.00
Call Back Time	2,350.76	5,249.65	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,592.00	19,104.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	250.00	3,000.00
Vehicle Gas & Oil - Fire	951.85	2,310.88	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	0.00	866.66	10,400.00
Vehicle Maintenance-Fire	124.44	1,898.62	2,500.00	30,000.00
Maintenance & Repairs-Fire	1,838.25	2,539.25	1,166.66	14,000.00
Materials & Supplies - Fire	310.41	5,037.87	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	0.00	0.00	0.00
Minor Equipment-Fire	247.66	2,313.05	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	83.33	1,000.00
Communication Expense-Fire	324.33	1,051.45	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	32,438.59	45,490.96	7,333.33	88,000.00
Worker's Comp. Volunteers	1,672.00	5,017.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	1,698.48	9,289.93	1,916.66	23,000.00
Electric Tower - Fire	0.00	2,868.72	716.66	8,600.00
Hydrant Rental	0.00	3,931.92	3,866.66	46,400.00
Utilities-Volunteer Sta	267.18	1,955.67	525.00	6,300.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	0.00	3,840.00	625.00	7,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2025

	Current Month	Year to Date	Cuurent M-T-D	Year to Date
			Budget	Budget
Repairs/Building- Fire	0.00	365.95	1,250.00	15,000.00
Fire Training	0.00	2,525.00	433.33	5,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	4,549.28	13,647.84	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	0.00	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	4,586.26	13,689.08	4,833.33	58,000.00
Salary - Code Sec PT	3,942.40	11,827.20	4,269.83	51,238.00
Salary - Health Inspector	3,060.00	3,060.00	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	6,788.64	12,567.40	5,416.66	65,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	7,348.34	22,045.02	7,330.33	87,964.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	300.51	140.00	1,680.00
FICA- Code Department	864.48	2,119.89	696.41	8,357.00
Unemployment Comp Ins -Code	0.00	0.00	106.83	1,282.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	80.00	249.88	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	80.00	80.00	166.66	2,000.00
Vehicle Gasoline - Code	42.31	180.56	125.00	1,500.00
Computer Expense - Code Offici	105.00	315.00	116.66	1,400.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	187.87	563.61	166.66	2,000.00
Advert &Printing-Code Official	0.00	522.59	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	633.22	888.11	125.08	1,501.00
Code Vehicle Ins	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	166.66	2,000.00
General Expense-code	0.00	0.00	83.33	1,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	3,258.10	13,443.10	625.00	7,500.00
Planning & Zoning Legal Fees	740.00	2,260.00	625.00	7,500.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	16,089.60	48,268.80	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	10,381.62	31,144.86	6,736.00	80,832.00
Life Insurance-Pub Works	195.37	586.11	280.00	3,360.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,376.95	4,511.17	1,414.33	16,972.00
Unemployment Comp Ins -Pub Work	0.00	0.00	213.75	2,565.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	2,312.88	11,910.08	666.66	8,000.00
Veh Gas & Oil-Public Works	1,187.65	3,442.48	1,666.66	20,000.00
Clothing Allowance-Public Work	516.76	3,030.13	583.33	7,000.00
Road Maintenance Materials	0.00	660.00	1,250.00	15,000.00
Materials & Supplies -Pub Work	161.51	640.09	583.33	7,000.00
PW Office Supplies	0.00	0.00	333.33	4,000.00
Vehicle Repairs - Public Works	110.00	1,770.67	1,250.00	15,000.00
Equip Repairs - Public Works	0.00	18.50	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	136.77	273.58	150.00	1,800.00
Worker's Comp. - Public Works	7,689.10	10,784.21	2,083.33	25,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	575.00	6,900.00
Utilities - Public Works	644.57	1,874.23	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 Three Months Ending March 31, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Emergency Service - Pub Works	3.95	0.00	0.00	1,500.00
Mechanical Service - Pub Works	0.00	0.00	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	0.00
General Expense - Pub Works	0.00	1,200.00	0.00	3,500.00
Demolition	0.00	0.00	0.00	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	20,970.00	21,303.00	0.00	30,000.00
Public Works Truck Lease	0.00	0.00	0.00	8,568.00
Vehicle Gas, Oil- Parks	0.00	2,573.45	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	0.00	100.00
Maintenance - Parks & Recreati	285.00	788.00	0.00	3,000.00
City Sponsored Event Expenses	0.00	88.88	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	89.33	696.17	0.00	4,000.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	0.00	500.00
Minor Equip-Parks	0.00	0.00	0.00	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	0.00
Interfund Transfer Refuse	0.00	0.00	0.00	0.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	15,750.00	189,000.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Three Months Ending March 31, 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	0.00	470.97	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	0.00	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	583,369.19	1,683,517.04	678,731.57	8,144,789.00
Net Income	\$ 187,701.98	\$ 167,383.06	31,725.22	380,695.00

For Management Purposes Only

City of Nanticoke
Report of Cash on Hand
April 16, 2025

General Fund-M&T Checking	\$2,759,384.31
General Fund Money Market	\$726,038.40
General Fund 6-month US T-bill	\$4,413,046.88
Payroll Account	\$0
Police Equipment Fund	\$116,155.78
M&T Flex Spending	\$7,990.22
Petty Cash – Admin	\$100.00
Refuse Account	\$1,030,998.89
Sewer Account M&T	\$279,178.92
Sewer PLGIT Prime Account	\$551,086.45
Sewer PLGIT/WVSA Credit Cards	\$1,118,787.84
Act 93 Escrow Acct	\$116,749.65
Cash – PLGIT– E-collect	\$10,626.87
Special Revenue Acct	\$751,741.99
Special Revenue PLGIT Prime Acct	\$1,322,607.46
Fire Equipment Grant – FNB	\$1,689.96
Demolition M&T	\$29,998.00
M&T Fire Truck Capital	\$450.99
American Rescue Plan Grant Acct	\$467,079.03
Debt Service Fund	\$747,36.15
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$346,428.73
CDBG Accounts	\$74,744.02