

City of Pittston
Fiscal Year 2019

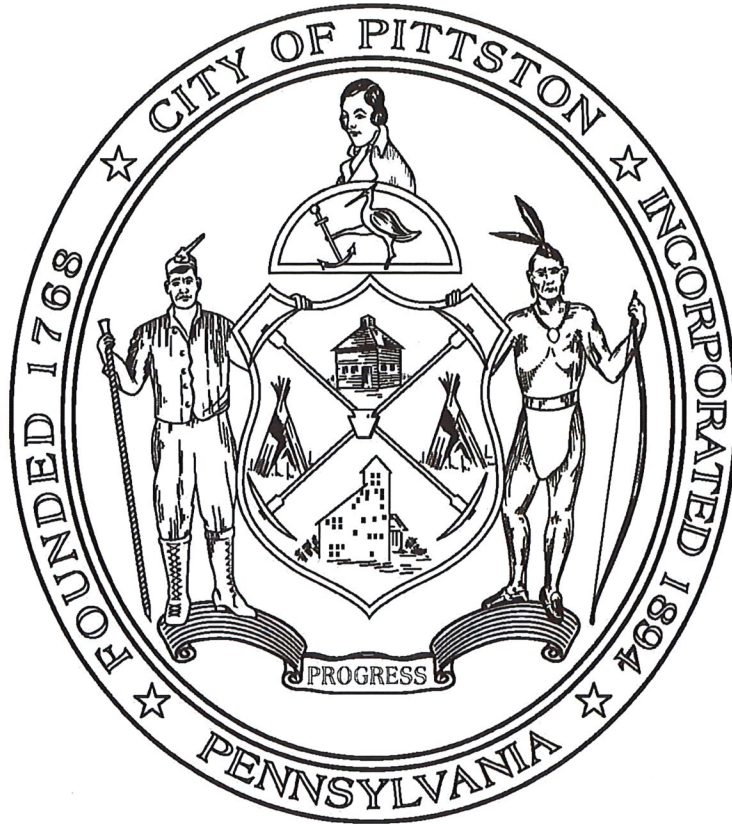
General Fund Approved Budget
Liquid Fuels Fund Approved Budget
Sewer Maintenance Fund Approved Budget

MONTHLY BUDGET REPORT

May 2019

AMENDED BUDGET TO ACTUALS

January 1st through May 31st 2019



GENERAL FUND

	Jan - May 19	Budget	\$ Over Budget	% of Budget
Income				
3014100 · REAL ESTATE TAXES-CURRENT YEAR	1,299,796.91	1,425,000.00	(125,203.09)	91.2%
3014400 · REAL ESTATE TAXES-TAX CLAIM BUR	82,758.89	215,000.00	(132,241.11)	38.5%
3104010 · PER CAPITA TAX--PRIOR YEARS	195.50	100.00	95.50	195.5%
3104100 · REAL ESTATE TRANSFER TAX	84,887.50	130,000.00	(45,112.50)	65.3%
3104200 · EARNED INCOME TAX	896,926.53	1,665,000.00	(768,073.47)	53.9%
3104500 · LOCAL SERVICES TAX	43,889.95	95,000.00	(51,110.05)	46.2%
3104700 · MECHANICAL DEVICE TAXES		3,000.00	(3,000.00)	
3104800 · BUSINESS PRIVILEGE TAXES	23,564.68	42,000.00	(18,435.32)	56.1%
3214201 · FIRE-FALSE ALARMS		4,000.00	(4,000.00)	
3214202 · POLICE-FALSE ALARMS	450.00	3,000.00	(2,550.00)	15.0%
3214300 · PEDDLERS LICENSES		1,000.00	(1,000.00)	
3214700 · CABLE TELEVISION FRANCHISE	52,082.22	105,000.00	(52,917.78)	49.6%
3214800 · ST. & CURB PAVE CUT PERMITS	3,050.00	12,000.00	(8,950.00)	25.4%
3214900 · RENTAL INSPECTION FEES	43,550.00	50,000.00	(6,450.00)	87.1%
3214910 · VACANT PROP REGISTRY	4,500.00	16,000.00	(11,500.00)	28.1%
3314100 · DISTRICT MAGISTRATE FINES	14,440.41	28,000.00	(13,559.59)	51.6%
3314130 · STATE POLICE FINES		2,500.00	(2,500.00)	
3314140 · PARKING VIOLATIONS	1,664.46	5,000.00	(3,335.54)	33.3%
3314145 · PARKING VIOLATIONS-DELINQUENT	450.00	1,500.00	(1,050.00)	30.0%
3324140 · RESTITUTION/ADULT PROBATION	4,643.16	7,000.00	(2,356.84)	66.3%
3414100 · INTEREST-BANK CHECKING	2,973.35	2,500.00	473.35	118.9%
3414900 · INTEREST-DELINQUENT TAXES	6,477.26	18,000.00	(11,522.74)	36.0%
3424100 · RENT-MAGISTRATE	15,000.00	36,000.00	(21,000.00)	41.7%
3514120 · EMERGENCY RELIEF FEMA				
3514900 · OTHER FEDERAL GRANTS		750.00	(750.00)	
3534000 · NON-GOV'T GRANT				
3544020 · SEATBELT-DARE-DUI-PUBLIC SAFETY	1,496.67	3,600.00	(2,103.33)	41.6%
3544155 · RECYCLING PERFORMANCE GRANT	4,119.00	4,500.00	(381.00)	91.5%
3544160 · ACT101 SEC 902-RECYCLE GRANT		223,000.00	(223,000.00)	
3544900 · OTHER STATE GRANTS	14,151.63	14,000.00	151.63	101.1%
3554010 · PUBLIC UTILITY REALTY TAX		3,300.00	(3,300.00)	
3554080 · ALCOHOLIC BEVERAGES LICENCES	850.00	3,250.00	(2,400.00)	26.2%
3554130 · FOREIGN FIRE INS. PREM. TAX		22,500.00	(22,500.00)	
3554910 · STATE AID - PENSIONS		220,000.00	(220,000.00)	
3574020 · PUBLIC SAFETY-LOCAL GOV'T	1,776.09	7,000.00	(5,223.91)	25.4%
3574070 · SPECIAL EVENT/OTHER PERMITS	200.00	1,500.00	(1,300.00)	13.3%
3594300 · HOUSING AUTHORITY-PAYMENT	34,423.25	33,600.00	823.25	102.5%
3594310 · IN LIEU OF TAXES-ST GABRIELS	2,000.00	2,000.00		100.0%
3614300 · ZONING PERMITS	1,300.00	3,000.00	(1,700.00)	43.3%
3614310 · ZONING-HEARING FEES	1,350.00	1,500.00	(150.00)	90.0%
3614400 · SUBDIVISION/LAND DEV FEES	1,300.00	750.00	550.00	173.3%
3624100 · ACCIDENTS REPORTS	1,965.00	4,000.00	(2,035.00)	49.1%
3624150 · FINGERPRINT-BACKGROUND	420.00	1,000.00	(580.00)	42.0%
3624160 · CIVIL SERVICE TEST	550.00			
3624300 · TOWING SERVICES		20,100.00	(20,100.00)	
3624350 · HANDICAPPED PARKING PERMITS	180.00	300.00	(120.00)	60.0%
3624410 · BUILDING PERMITS	33,622.00	86,000.00	(52,378.00)	39.1%
3624415 · DUMPSTER PERMIT	550.00	1,500.00	(950.00)	36.7%
3624450 · FIRE INSPECT-USE & OCCUPANCY		3,000.00	(3,000.00)	
3624460 · DEMOLITION PERMITS	500.00	1,200.00	(700.00)	41.7%
3624470 · PLAN REVIEW FEE	1,255.00	3,000.00	(1,745.00)	41.8%
3624485 · BUILDING CODE HEARING FEE		500.00	(500.00)	
3624490 · STATE FEES - UCC	423.00	1,300.00	(877.00)	32.5%
3634210 · METER FEES	8,937.51	21,000.00	(12,062.49)	42.6%
3644300 · REFUSE COLLECTION-CURRENT YEAR	344,732.00	490,000.00	(145,268.00)	70.4%
3644305 · EXTRA REFUSE STICKERS	7,969.00			
3644310 · REFUSE COLLECT-PRIOR YEAR	12,632.00	40,615.00	(27,983.00)	31.1%
3644320 · BULK GARBAGE-LANDFILL FEES	3,132.00	6,500.00	(3,368.00)	48.2%
3644340 · REFUSE-COMMERCIAL	4,045.00	4,500.00	(455.00)	89.9%
3644410 · SEWER TAP FEE	250.00	1,500.00	(1,250.00)	16.7%
3644500 · RECYCLABLE MATERIAL-SCRAP METAL		1,000.00	(1,000.00)	

	Jan - May 19	Budget	\$ Over Budget	% of Budget
3674430 · SHOWMOBILE RENTAL		500.00	(500.00)	
3736830 · GAS-TO PUBLIC AUTHORITIES				
3834000 · SPECIAL ASSESSMENTS/CHARGES	250.00	500.00	(250.00)	50.0%
3874000 · DONATIONS-PRIVATE SOURCE		500.00	(500.00)	
3894000 · OTHER MISC. REVENUE	60.00	1,000.00	(940.00)	6.0%
3894010 · POSTAGE-TAX OFFICE	626.70	1,000.00	(373.30)	62.7%
3894012 · TOMATO FESTIVAL INCOME		5,000.00	(5,000.00)	
3894015 · ST. PATRICK'S DAY INCOME	3,700.00	3,600.00	100.00	102.8%
3894020 · COPIES-HARD COPIES OF DOCUMENTS	5,352.00	8,500.00	(3,148.00)	63.0%
3894030 · INSURANCE REFUNDS	3,985.02	500.00	3,485.02	797.0%
3895000 · LCCC LEASE PAYMENTS		30,000.00	(30,000.00)	
3914100 · SALE OF FIXED ASSETS		1,500.00	(1,500.00)	
3914400 · REFUNDS-PRIOR YEAR	2,963.91	500.00	2,463.91	592.8%
3914401 · REFUNDS-CURRENT YEAR	18,361.47	8,500.00	9,861.47	216.0%
3924010 · TRANSFER FROM GENERAL FUND				
3924080 · TRANSFER FROM SEWER FUND		300,000.00	(300,000.00)	
3924180 · TRANS. FROM CAPTL PROJECT FUND	19,500.00			
3924360 · DONATION FOR K9 DIVISION	2,220.00	2,500.00	(280.00)	88.8%
3924945 · INTERGOV REIMB - WYOMING	10,654.50	37,200.00	(26,545.50)	28.6%
3924950 · INTERGOV REIMB - COMM DEV		35,000.00	(35,000.00)	
3924960 · INTERGOV REIMB - PARK AUTH		20,000.00	(20,000.00)	
3924981 · INTERGOV REIMB JENKINS TWP	7,500.00	14,000.00	(6,500.00)	53.6%
3924990 · INTERGOV REIMB - PITT AREA S.D.	16,558.51	48,000.00	(31,441.49)	34.5%
3994000 · USE OF UNRESERVED FUND BALANCE		29,835.00	(29,835.00)	
Total Income	3,157,162.08	5,646,000.00	(2,488,837.92)	55.9%
Gross Profit	3,157,162.08	5,646,000.00	(2,488,837.92)	55.9%
Expense				
4006100 · SALARY-MAYOR	1,269.18	3,000.00	(1,730.82)	42.3%
4006110 · SALARIES-COUNCIL	4,230.60	10,000.00	(5,769.40)	42.3%
4006130 · SALARY-CONTROLLER	1,057.65	2,500.00	(1,442.35)	42.3%
4006150 · OFFICIAL-BENEFITS	551.63	1,200.00	(648.37)	46.0%
4006160 · PAYROLL TAXES-EMPLOYERS	535.96	1,300.00	(764.04)	41.2%
4006180 · WORKERS COMP INS		300.00	(300.00)	
4006310 · ANNUAL AUDIT- CAFR	255.00	9,000.00	(8,745.00)	2.8%
4006315 · PROGRAM AUDITS		2,000.00	(2,000.00)	
4006320 · COMMUNICATION	791.79	2,200.00	(1,408.21)	36.0%
4006330 · CITY WEBSITE MAINTENANCE	1,545.00	2,000.00	(455.00)	77.3%
4006340 · ADVERTISING & PRINTING	2,519.40	3,500.00	(980.60)	72.0%
4006350 · INSURANCE & BONDING	1,767.32	2,500.00	(732.68)	70.7%
4006360 · PUBLIC OFFICIALS INSURANCE		29,000.00	(29,000.00)	
4006370 · NOTARY STIPEND		500.00	(500.00)	
4006420 · DUES & SUBSCRIPTIONS	225.00	4,500.00	(4,275.00)	5.0%
4006430 · GFOA MEMBERSHIP		350.00	(350.00)	
4006455 · COMPUTER MEMORY BACK-UP	573.14	6,000.00	(5,426.86)	9.6%
4006460 · MEETINGS & CONFERENCES	1,020.16	7,500.00	(6,479.84)	13.6%
4006490 · OTHER SERVICES & CHARGES	255.20	500.00	(244.80)	51.0%
4016100 · CITY-WIDE FLEET MONITORING	1,768.14	5,000.00	(3,231.86)	35.4%
4026120 · SALARY-CITY CLERK				
4026130 · SALARY-CLERKS	18,517.34	42,611.00	(24,093.66)	43.5%
4026140 · CITY MANAGER	35,712.60	84,414.00	(48,701.40)	42.3%
4026142 · OPERATIONS COORDINATOR	19,704.30	46,572.00	(26,867.70)	42.3%
4026143 · DIRECTOR OF OPERATIONS	3,399.00	8,034.00	(4,635.00)	42.3%
4026150 · EMPLOYEE BENEFITS	14,848.75	32,000.00	(17,151.25)	46.4%
4026151 · HEALTH DEDUCTIBLE-CLERK	285.21	2,500.00	(2,214.79)	11.4%
4026160 · PAYROLL TAXES-EMPLOYEES	6,718.00	15,000.00	(8,282.00)	44.8%
4026180 · WORKERS COMPENSATION INSURANCE	1,000.00	2,500.00	(1,500.00)	40.0%
4026185 · WC AUDIT PRIOR YEAR	10,934.00	10,934.00		100.0%
4026200 · SUPPLIES-CITY ADMINISTRATOR	1,373.00	2,000.00	(627.00)	68.7%
4026210 · POSTAGE	460.54	1,200.00	(739.46)	38.4%
4026260 · SM TOOLS/ MINOR EQUIPMENT	235.00	500.00	(265.00)	47.0%

	Jan - May 19	Budget	\$ Over Budget	% of Budget
4026320 · COMMUNICATION-CITY CLERK	462.06	1,200.00	(737.94)	38.5%
4026420 · DUES/SUBSCRIPTIONS	2,541.48	2,500.00	41.48	101.7%
4026450 · CONTRACTED SERVICES-CITY CLERK	860.60	3,000.00	(2,139.40)	28.7%
4026460 · MEETING/CONFERENCE				
4026490 · OTHER SERVICES & CHARGES-CLERK		750.00	(750.00)	
4026651 · ORDINANCE CODIFICATION		3,500.00	(3,500.00)	
4026920 · NON-UNION PEN MMO LOCAL PYT		146,796.00	(146,796.00)	
4036100 · SALARY- TAX COLLECTOR	6,134.59	14,500.00	(8,365.41)	42.3%
4036110 · SALARY-OFFICE MANAGER				
4036120 · SALARY-CLERK	27,535.21	65,101.00	(37,565.79)	42.3%
4036150 · EMPLOYEE BENEFITS-TREASURER	7,907.92	18,000.00	(10,092.08)	43.9%
4036151 · HEALTH DEDUCTABLE-TAX	500.00	1,000.00	(500.00)	50.0%
4036160 · PAYROLL TAXES-EMPLOYERS-TREAS.	3,294.94	5,000.00	(1,705.06)	65.9%
4036180 · WORK COMP INS.-TREASURER		2,400.00	(2,400.00)	
4036181 · FIDUCIARY INSURANCE	6,682.20	4,000.00	2,682.20	167.1%
4036192 · TAX OFFICE-OVERTIME	155.02	100.00	55.02	155.0%
4036200 · SUPPLIES-TREASURER	284.15	3,500.00	(3,215.85)	8.1%
4036210 · POSTAGE-TREASURER	2,073.92	2,500.00	(426.08)	83.0%
4036220 · DIRECT DEPOSIT/BANK FEES	719.36	1,500.00	(780.64)	48.0%
4036260 · SM. TOOLS/MINOR EQUIP-TREASURER		500.00	(500.00)	
4036320 · COMMUNICATION-TREASURER		750.00	(750.00)	
4036335 · ACT 32 TAX COLLECTION COMMITTEE		100.00	(100.00)	
4036340 · ADVERTISING/PRINTING-TREASURER	1,730.00	2,500.00	(770.00)	69.2%
4036420 · DUES/SUBSCRIPTION-TREASURER		200.00	(200.00)	
4036450 · CONTRACTED SERV.-TREASURER	3,159.31	5,000.00	(1,840.69)	63.2%
4036490 · OTHER SERV. & CHARGES-TREASURER	340.00	2,000.00	(1,660.00)	17.0%
4046100 · SALARY-SOLICITORS	5,076.94	12,000.00	(6,923.06)	42.3%
4046102 · ASST SOLICITOR	2,538.36	6,000.00	(3,461.64)	42.3%
4046160 · PAYROLL TAXES-EMPLOYERS-LAW	477.98	1,500.00	(1,022.02)	31.9%
4046180 · WORKERS COMPENSATION INS.-LAW		1,000.00	(1,000.00)	
4046450 · SPECIAL LEGAL SERVICE	2,464.91	10,000.00	(7,535.09)	24.6%
4046490 · OTHER LEGAL SERVICES & CHARGES	460.75	1,000.00	(539.25)	46.1%
4066110 · SALARY-OCD DIRECTOR	28,690.20	67,817.00	(39,126.80)	42.3%
4066116 · OCD-DEPUTY DIRECTOR	23,728.68	51,500.00	(27,771.32)	46.1%
4066120 · SALARY-OCD BOOKKEEPER	13,798.40	32,614.00	(18,815.60)	42.3%
4066150 · EMPLOYEE BENEFITS-OCD	17,883.50	43,500.00	(25,616.50)	41.1%
4066151 · HEALTH DEDUCTIBLE-OCD		2,000.00	(2,000.00)	
4066160 · PAYROLL TAXES-EMPLOYERS-OCD	4,054.65	12,000.00	(7,945.35)	33.8%
4066180 · WORKERS COMP - INSURANCE	1,000.00	4,000.00	(3,000.00)	25.0%
4066230 · COMMUNICATIONS-OCD	540.00			
4066420 · DUES AND SUBSCRIPTIONS	400.00			
4066480 · OTHER EXPENSE	135.00			
4076310 · PAYROLL & ACCOUNTING SERVICES	1,390.40	4,000.00	(2,609.60)	34.8%
4076490 · SOFTWARE/HARDWARE MAINTENANCE	7,557.04	6,000.00	1,557.04	126.0%
4076700 · CITYWIDE SOFTWARE UPGRADE	4,355.48	12,000.00	(7,644.52)	36.3%
4096110 · SALARY-JANITOR- BLDG & PLANT	2,814.63	6,000.00	(3,185.37)	46.9%
4096200 · SUPPLIES - BLDG & PLANT	2,041.57	6,500.00	(4,458.43)	31.4%
4096310 · PROFESSIONAL SERV - BLDG/PLANT	598.54	2,000.00	(1,401.46)	29.9%
4096360 · PUBLIC UTILITY SERVICE-BLDG&PLT	7,852.97	19,000.00	(11,147.03)	41.3%
4096370 · REPAIRS & MAINT SERV-BLDG&PLANT		1,000.00	(1,000.00)	
4096380 · RENTALS EQUIP/OTHER-BLDG & PLT				
4096450 · CONTRACTED SERVICE-BLDG & PLANT	2,382.31	7,500.00	(5,117.69)	31.8%
4096490 · OTHER SERVICE& CHARGES-BLDG/PLT	482.12	1,200.00	(717.88)	40.2%
4096600 · CAPITAL CONSTRUCTION-BLDG & PLT	1,041.00			
4096800 · HVAC/BOILER MAINTENANCE	2,405.50	7,700.00	(5,294.50)	31.2%
4096810 · ELEVATOR MAINTENANCE	1,487.28	1,000.00	487.28	148.7%
4104150 · EMA-SUPPLIES	191.00	1,500.00	(1,309.00)	12.7%
4106000 · EMA-SALARY		750.00	(750.00)	
4106100 · SALARY - POLICE CHIEF	28,919.67	68,257.00	(39,337.33)	42.4%
4106110 · SALARY - POLICE LIEUTENANT (1)	26,492.40	61,776.00	(35,283.60)	42.9%
4106120 · SALARY- POLICE SERGEANTS	30,464.50	60,318.00	(29,853.50)	50.5%
4106130 · SALARY-POLICE-F/T PATROLMEN	119,267.65	291,460.00	(172,192.35)	40.9%

	Jan - May 19	Budget	\$ Over Budget	% of Budget
4106140 · SALARY-PART TIME POLICE	72,997.00	135,000.00	(62,003.00)	54.1%
4106150 · EMPLOYEE BENEFITS-POLICE	48,974.76	118,000.00	(69,025.24)	41.5%
4106151 · HEALTH DEDUCTIBLE-POLICE		1,000.00	(1,000.00)	
4106153 · HEALTH INS. RETIREES	8,207.30	19,500.00	(11,292.70)	42.1%
4106160 · PAYROLL TAXES-EMPLOYERS-POLICE	12,594.80	27,000.00	(14,405.20)	46.6%
4106180 · WORKERS COMP INS.	17,335.00	35,000.00	(17,665.00)	49.5%
4106181 · LAW ENFORCEMENT LIAB. INS.	16,573.00	19,500.00	(2,927.00)	85.0%
4106185 · DRUG TASK FORCE	2,069.70	8,000.00	(5,930.30)	25.9%
4106190 · LONGEVITY-POLICE	4,225.00	13,900.00	(9,675.00)	30.4%
4106191 · HOLIDAY PAY-POLICE		26,200.00	(26,200.00)	
4106192 · OVERTIME-POLICE	5,820.70	6,000.00	(179.30)	97.0%
4106193 · POLICE-TERMINAL LEAVE		10,000.00	(10,000.00)	
4106195 · MAGISTRATE PAY	3,360.00	13,000.00	(9,640.00)	25.8%
4106196 · COURT/WRITE-UPS	628.75	4,000.00	(3,371.25)	15.7%
4106200 · SUPPLIES-POLICE	1,222.96	4,000.00	(2,777.04)	30.6%
4106220 · SICK BUY-BACK	1,969.20	1,970.00	(0.80)	100.0%
4106230 · FIREARMS-AMMUNITION	3,148.21	3,000.00	148.21	104.9%
4106240 · UNIFORMS-POLICE	3,900.00	9,000.00	(5,100.00)	43.3%
4106250 · VEHICLE PARTS-POLICE	653.55	2,800.00	(2,146.45)	23.3%
4106260 · SM TOOLS/MINOR EQUIP.-POLICE	266.90	1,500.00	(1,233.10)	17.8%
4106310 · PROFESSIONAL SERVICES-POLICE		500.00	(500.00)	
4106320 · COMMUNICATION-POLICE	1,559.94	2,500.00	(940.06)	62.4%
4106330 · VEHICLE GAS, OIL ETC.-POLICE	6,982.45	13,000.00	(6,017.55)	53.7%
4106340 · ADVERTISING & PRINTING-POLICE		500.00	(500.00)	
4106350 · INS.-LIABILITY & VEHICLE-POLICE	382.00	16,000.00	(15,618.00)	2.4%
4106370 · VEHICLE REPAIR & MAINT.-POLICE	2,373.56	7,500.00	(5,126.44)	31.6%
4106400 · COURT COSTS & INVESTIGATION		100.00	(100.00)	
4106420 · DUES & SUBSCRIPTIONS-POLICE	455.00	1,000.00	(545.00)	45.5%
4106450 · CONTRACTED SERVICES-POLICE	1,285.48	5,000.00	(3,714.52)	25.7%
4106460 · MEETING/CONFERENCES-POLICE	861.20	1,500.00	(638.80)	57.4%
4106490 · OTHER SER. & CHARGES-POLICE	199.00	1,000.00	(801.00)	19.9%
4106700 · CAPITAL PURCHASES-POLICE	18,980.90	38,000.00	(19,019.10)	49.9%
4106710 · SPECIAL CAPITAL PURCHASE-POLICE	1,251.51	14,000.00	(12,748.49)	8.9%
4106915 · POLICE PENSION MMO-LOCAL PYT		108,173.00	(108,173.00)	
4106920 · POLICE PENSION MMO--PRIOR YEARS	187,500.00	100,000.00	87,500.00	187.5%
4107000 · K-9 DIVISION COSTS	9,796.85	1,500.00	8,296.85	653.1%
4116100 · SALARY-FIRE CHIEF	26,547.84	62,707.00	(36,159.16)	42.3%
4116105 · SALARY DEPUTY CHIEF	25,555.20	60,408.00	(34,852.80)	42.3%
4116110 · SALARY-ASSISTANT CHIEF	27,726.51	58,808.00	(31,081.49)	47.1%
4116115 · SALARY-CAPTAIN	49,505.28	117,016.00	(67,510.72)	42.3%
4116116 · SALARY-FULL TIME FIRE	24,710.40	58,408.00	(33,697.60)	42.3%
4116130 · SALARY-PART TIME FIRE	40,404.00	45,000.00	(4,596.00)	89.8%
4116140 · VOLUNTEER WAGES-FIRE	201.50	1,200.00	(998.50)	16.8%
4116150 · EMPLOYEE BENEFITS-FIRE	57,171.80	159,285.00	(102,113.20)	35.9%
4116151 · HEALTH DEDUCTIBLE-FIRE	838.00	8,000.00	(7,162.00)	10.5%
4116152 · EDUCATION STIPEND		100.00	(100.00)	
4116153 · HEALTH INS. RETIREES-FIRE	4,103.65	9,800.00	(5,696.35)	41.9%
4116160 · PAYROLL TAXES/EMPLOYER-FIRE	15,932.22	42,000.00	(26,067.78)	37.9%
4116180 · WORKERS COMP INSURANCE-FIRE	14,964.00	30,000.00	(15,036.00)	49.9%
4116181 · WORKERS COMP VOLUNTEERS	18,126.00	45,000.00	(26,874.00)	40.3%
4116190 · LONGEVITY-FIRE	4,800.00	6,600.00	(1,800.00)	72.7%
4116192 · OVERTIME-FIRE	2,480.83	2,000.00	480.83	124.0%
4116193 · FIRE INSPECTIONS		500.00	(500.00)	
4116200 · SUPPLIES-FIRE	803.88	4,000.00	(3,196.12)	20.1%
4116230 · FIRE--SICK PAY BUY BACK	6,370.00	5,000.00	1,370.00	127.4%
4116240 · UNIFORMS-FIRE		6,650.00	(6,650.00)	
4116250 · VEHICLE PARTS-FIRE		500.00	(500.00)	
4116260 · SM. TOOL/ MINOR EQUIP-FIRE	727.45	500.00	227.45	145.5%
4116310 · PROFESSIONAL SERVICES-FIRE	100.00	300.00	(200.00)	33.3%
4116320 · COMMUNICATIONS	499.07	1,500.00	(1,000.93)	33.3%
4116330 · VEHICLE GAS, OIL ETC.-FIRE	1,853.76	3,500.00	(1,646.24)	53.0%
4116340 · ADVERTISING & PRINTING-FIRE		100.00	(100.00)	

City of Pittston Fiscal 2019
General Fund Amended Budget
January 1st to May 31st Amended Budget to Actual

	Jan - May 19	Budget	\$ Over Budget	% of Budget
4116350 · INSURANCE-VEHICLES		17,000.00	(17,000.00)	
4116360 · PUBLIC UTILITY SERVICES-FIRE	7,644.81	12,000.00	(4,355.19)	63.7%
4116370 · VEHICLE REPAIR & MAINT.-FIRE	6,449.55	8,000.00	(1,550.45)	80.6%
4116420 · DUES & SUBSCRIPTIONS-FIRE	195.00	250.00	(55.00)	78.0%
4116430 · MISCELLANEOUS - FIRE		100.00	(100.00)	
4116450 · CONTRACTED SERVICES-FIRE	450.25	1,800.00	(1,349.75)	25.0%
4116460 · MEETING CONFEREN TRAIN-FIRE		1,000.00	(1,000.00)	
4116470 · OTHER UTILITIES-FIRE HYDRANTS	8,222.90	26,000.00	(17,777.10)	31.6%
4116480 · BLDG. REPAIR & MAINT.-FIRE	530.48	2,500.00	(1,969.52)	21.2%
4116490 · OTHER SERV. & CHARGES-FIRE		500.00	(500.00)	
4116500 · SPECIAL EXPENSE-GRANT		13,500.00	(13,500.00)	
4116530 · CONTRIBUTION-FIREMEN'S RELIEF		23,000.00	(23,000.00)	
4116660 · CAPITAL CONSTRUCTION-FIRE				
4116915 · FIRE PENSION MMO-LOCAL PYT		57,843.00	(57,843.00)	
4126180 · AMBULANCE/RESCUE WORKERS COMP		2,000.00	(2,000.00)	
4136480 · CODE INSPECTION FEE	445.50	800.00	(354.50)	55.7%
4136481 · RESIDENTIAL INSPECTIONS		5,000.00	(5,000.00)	
4136482 · COMMERCIAL INSPECTIONS	1,150.00	3,000.00	(1,850.00)	38.3%
4146120 · CODEZONING SALARY	25,177.90	59,008.00	(33,830.10)	42.7%
4146150 · EMPLOYEE BENEFITS-ZONING	9,853.10	23,155.00	(13,301.90)	42.6%
4146151 · HEALTH DEDUCTIBLE-CODE		250.00	(250.00)	
4146160 · PAYROLL TAXES EMPLOYERS-ZONING	2,633.24	5,000.00	(2,366.76)	52.7%
4146180 · WORKERS COMP INS.-ZONING	2,000.00	3,200.00	(1,200.00)	62.5%
4146200 · SUPPLIES-ZONING		1,000.00	(1,000.00)	
4146240 · CLOTHING		350.00	(350.00)	
4146260 · SM TOOLS/MINOR EQUIP-ZONING		100.00	(100.00)	
4146310 · PROFESSIONAL SERV.	350.00	100.00	250.00	350.0%
4146320 · COMMUNICATION-ZONING	1,262.03	2,800.00	(1,537.97)	45.1%
4146330 · CODE ENFORCEMENT GAS	76.40	1,000.00	(923.60)	7.6%
4146340 · ADVERTISING & PRINTING-ZONING	1,220.00	1,800.00	(580.00)	67.8%
4146350 · VEHICLE INS- BONDING-ZONING		2,500.00	(2,500.00)	
4146420 · DUES & SUBSCRIPTIONS-ZONING		500.00	(500.00)	
4146450 · STANDING COMMISSIONER-ZONE HEAR	535.03	500.00	35.03	107.0%
4146460 · MEETING/CONFERENCES-ZONING		200.00	(200.00)	
4146480 · LAND BANK MEMBERSHIP	1,500.00	1,500.00		100.0%
4146490 · OTHER SERV. & CHARGES-ZONING	102.20			
4146700 · CAPITAL PURCHASES-ZONING		7,500.00	(7,500.00)	
4147000 · TRAINING AND EDUCATION		100.00	(100.00)	
4156300 · SHADE TREE COMMISSION EXPENSE		500.00	(500.00)	
4156310 · PROF. SERVICES--SHADE TREES		10,000.00	(10,000.00)	
4156340 · PLANNING COMM-ADVERTISE	522.50	200.00	322.50	261.3%
4166450 · CODE APPEALS BOARD EXPENSE		200.00	(200.00)	
4176300 · HUMAN RELATIONS COMMISSION EXP		50.00	(50.00)	
4186340 · CIVIL SERVICE COMM EXPENSE	172.00	500.00	(328.00)	34.4%
4196000 · BLIGHTED PROP BOARD EXPENSE	95.00			
4216390 · BOARD OF HEALTH EXPENSE		50.00	(50.00)	
4226110 · SALARY-RENTAL PROP INSPECTOR	1,911.01	17,000.00	(15,088.99)	11.2%
4226160 · PAYROLL TAXES	220.11	1,300.00	(1,079.89)	16.9%
4226200 · SUPPLIES-RENTAL PROP INSP	614.74	400.00	214.74	153.7%
4226260 · EQUIPMENT-RENTAL INSPECTION	1,495.00	250.00	1,245.00	598.0%
4226310 · PROFESSIONAL SERVICES-RENTAL		100.00	(100.00)	
4226340 · ADVERTISE/PRINTING RENTAL INSP	662.00	1,500.00	(838.00)	44.1%
4276110 · SALARY-ASST. SUPER-STREET-SANIT	19,016.80	44,909.00	(25,892.20)	42.3%
4276120 · SALARY-RECYCLING COORDINATOR	1,064.03	2,400.00	(1,335.97)	44.3%
4276130 · SALARY-CDL DRIVERS-FULL TIME	51,480.00	137,280.00	(85,800.00)	37.5%
4276150 · EMPLOYEE BENEFITS-SANITATION	23,465.35	43,600.00	(20,134.65)	53.8%
4276151 · HEALTH DEDUCTIBLE-SANITATION	900.00	500.00	400.00	180.0%
4276160 · PAYROLL TAXES/EMPLOYER-SANITATI	5,329.63	12,000.00	(6,670.37)	44.4%
4276180 · WORKERS COMP INSURANCE	6,750.00	15,000.00	(8,250.00)	45.0%
4276192 · OVERTIME WAGES-SANITATION	2,063.64	4,000.00	(1,936.36)	51.6%
4276200 · SUPPLIES-SANITATION		500.00	(500.00)	
4276210 · CDL DRIVER BONUS-SANITATION	3,067.50	3,600.00	(532.50)	85.2%

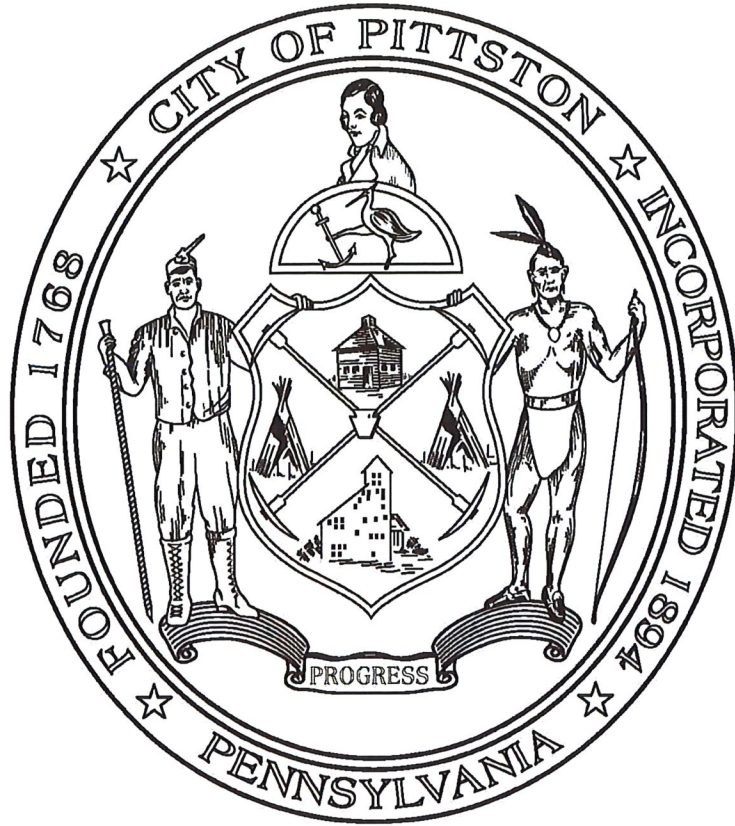
	Jan - May 19	Budget	\$ Over Budget	% of Budget
4276220 · SANITATION EXPENSE	183.50	250.00	(66.50)	73.4%
4276240 · UNIFORMS-SANITATIONS	4,951.00	3,800.00	1,151.00	130.3%
4276250 · VEHICLE PARTS-SANITATION	127.52	2,000.00	(1,872.48)	6.4%
4276260 · SM TOOLS/MINOR EQUIP.-SANITATIO	101.73	250.00	(148.27)	40.7%
4276310 · PROFESSIONAL SERV.-SANITATION		200.00	(200.00)	
4276320 · COMMUNICATIONS-SANITATION	220.27	750.00	(529.73)	29.4%
4276330 · VEHICLE GAS, OIL ETC.-SANITATIO	7,104.91	17,000.00	(9,895.09)	41.8%
4276340 · ADVERTISING/PRINTING	14,143.23	15,500.00	(1,356.77)	91.2%
4276341 · DELINQUENT REFUSE NOTICES		500.00	(500.00)	
4276342 · RECYCLING CALENDARS	4,100.00	4,100.00		100.0%
4276350 · INSURANCE & BONDING-SANITATION	1,287.00	8,000.00	(6,713.00)	16.1%
4276360 · PUBLIC UTILITY SERV-SANITATION	1,854.85	3,600.00	(1,745.15)	51.5%
4276370 · VEHICLE REPAIR & MAINT.-SANITA	14,939.75	10,000.00	4,939.75	149.4%
4276450 · CONTRACTED SERV.-SANITATION	37,909.85	108,000.00	(70,090.15)	35.1%
4276460 · COMPOST COMM. FEES	2,500.00	3,500.00	(1,000.00)	71.4%
4276470 · ACT 101 SEC 902 RECYCL GRANT	58,500.00	223,000.00	(164,500.00)	26.2%
4276480 · BLDG. REPAIRS & MAINT.-SANITATI	492.86	1,200.00	(707.14)	41.1%
4276490 · OTHER SERV & CHGS - SANITATION	650.00	500.00	150.00	130.0%
4276600 · CAPITAL CONSTRUCTION-SANITATION				
4276700 · CAPITAL PURCHASE-SANITATION	18,288.44	68,500.00	(50,211.56)	26.7%
4296000 · FLOODPLAIN MANAGEMENT	250.00	500.00	(250.00)	50.0%
4306140 · SALARY-PT LABORERS	80,546.68	155,000.00	(74,453.32)	52.0%
4306150 · EMPLOYEE BENEFITS - STREET	5,027.75	20,628.00	(15,600.25)	24.4%
4306151 · HEALTH DEDUCTIBLE		200.00	(200.00)	
4306160 · PAYROLL TAXES EMPLOYER-STREET	10,599.79	21,000.00	(10,400.21)	50.5%
4306180 · WORKMANS COMP INS-STEEET	4,500.00	8,000.00	(3,500.00)	56.3%
4306192 · OVERTIME WAGES-STREET		500.00	(500.00)	
4306200 · SUPPLIES-STREET	3,625.82	4,000.00	(374.18)	90.6%
4306210 · CDL DRIVER BONUS-STREET	1,500.00	2,400.00	(900.00)	62.5%
4306240 · UNIFORMS-STREET	1,375.00	1,000.00	375.00	137.5%
4306250 · VEHICLE PARTS-STREET	1,432.47	1,500.00	(67.53)	95.5%
4306260 · SM TOOL/MINOR EQUIP-STREET	284.21	1,500.00	(1,215.79)	18.9%
4306310 · PROFESSIONAL SERV.-STREET		500.00	(500.00)	
4306320 · COMMUNICATION-STREET	718.20	1,200.00	(481.80)	59.9%
4306330 · VEHICLE GAS, OIL ETC.-STREET	6,508.70	18,500.00	(11,991.30)	35.2%
4306340 · ADVERTISING/PRINTING-STREET	489.62	750.00	(260.38)	65.3%
4306350 · INSURANCE/BONDING-STREET		5,000.00	(5,000.00)	
4306360 · PUBLIC UTILITY SERV.-STREET	1,854.82	3,200.00	(1,345.18)	58.0%
4306370 · VEHICLE REPAIR & MAINT.-STREET	506.68	1,200.00	(693.32)	42.2%
4306420 · DUES & SUBSCRIPTIONS-STREET	159.78	350.00	(190.22)	45.7%
4306450 · CONTRACTED SERVICES-STREET	667.03	4,000.00	(3,332.97)	16.7%
4306460 · MEETING/CONFERENCES-STREET		200.00	(200.00)	
4306480 · BLDG REPAIRS & MAINT.-STREET	62.02	1,000.00	(937.98)	6.2%
4306490 · OTHER SERV. & CHARGES-STREET	175.00	200.00	(25.00)	87.5%
4306600 · CAPITAL CONSTRUCTION-STREET		5,000.00	(5,000.00)	
4306700 · CAPITAL PURCHASE	3,442.84	7,500.00	(4,057.16)	45.9%
4316260 · SM TOOLS/MINOR EQUIP-ST & GUTT		2,000.00	(2,000.00)	
4316300 · STREET SWEEPING-OPERATOR SALARY	1,307.90	4,000.00	(2,692.10)	32.7%
4316330 · FUEL-STREET SWEEPER		7,500.00	(7,500.00)	
4316350 · STREET SWEEPER-INSURANCE		1,000.00	(1,000.00)	
4316370 · REPAIR & MAINT-ST SWEEPER				
4326200 · SUPPLIES-SNOW & ICE REMOVAL	1,381.94	1,000.00	381.94	138.2%
4326201 · OVERTIME-SNOW PLOWING-SALTING	4,555.96	10,000.00	(5,444.04)	45.6%
4326260 · SM TOOL/MINOR EQUIP-SNOW-ICE RE	6.29	250.00	(243.71)	2.5%
4326370 · REPAIR MAINT. SERC-SNOW & ICE	231.71	200.00	31.71	115.9%
4336200 · SUPPLIES-TRAFF. SIGNALS & SIGN	351.80	500.00	(148.20)	70.4%
4336360 · PUBLIC UTIL. SERV-TRAF SIG/SIGN				
4336370 · REPAIRS/MAINT-TRAF SIG/SIGNS	664.58	500.00	164.58	132.9%
4346200 · SUPPLIES-SIDEWALKS & CROSSWALKS		500.00	(500.00)	
4346360 · PUBLIC UTIL SERV-ST. LIGHTING				
4346370 · REPAIRS & MAINT.-ST LIGHTING	505.00	1,000.00	(495.00)	50.5%
4356450 · CONTRACTED SERV.-SIDEWALKS/CROS	9,411.48	9,500.00	(88.52)	99.1%

City of Pittston Fiscal 2019
General Fund Amended Budget
January 1st to May 31st Amended Budget to Actual

	Jan - May 19	Budget	\$ Over Budget	% of Budget
4366130 · SALARY-REIMB FROM SEWER FUND	19,796.76	44,909.00	(25,112.24)	44.1%
4366150 · ST. DEPT. BENEFITS REIMB.	9,453.10	23,000.00	(13,546.90)	41.1%
4366151 · SEWER-HEALTHCARE DEDUCTIBLE		500.00	(500.00)	
4366160 · PAYROLL TAXES-SEWER	2,054.82	5,500.00	(3,445.18)	37.4%
4366180 · SEWER-WORKERS COMP	1,194.00	4,500.00	(3,306.00)	26.5%
4366192 · SEWER-OVERTIME	3,565.68	5,000.00	(1,434.32)	71.3%
4366193 · SEWER CDL BONUS		750.00	(750.00)	
4366370 · REPAIRS & MAINT-STORM SEWER/DRA		5,000.00	(5,000.00)	
4366450 · CONTRACT SERV.- SEWER/DRAINS		2,500.00	(2,500.00)	
4366490 · OTHER SERV-SEWER/DRAINS		2,500.00	(2,500.00)	
4376200 · SUPPLIES-REPAIR TOOLS/MACHINERY		500.00	(500.00)	
4376370 · REPAIR & MAINT-REPAIR TOOLS/MAC		500.00	(500.00)	
4396600 · CAPITAL CONSTRUCTION				
4436000 · CITY FUEL PUMPS MAINT & REP	1,139.26	2,500.00	(1,360.74)	45.6%
4501000 · PUBLIC PROPERTY MAINTENANCE	3,584.87	10,000.00	(6,415.13)	35.8%
4506130 · SALARY-PUBLIC PROPERTY	32,245.94	67,900.00	(35,654.06)	47.5%
4506150 · EMPLOYEE BENEFITS-PUBLIC PROP	7,966.20	7,172.00	794.20	111.1%
4506160 · PAYROLL TAXES-PUBLIC PROP	1,883.72	6,600.00	(4,716.28)	28.5%
4506180 · WORKERS COMP-PUBLIC PROP	4,429.00	6,600.00	(2,171.00)	67.1%
4506192 · OVERTIME-PUBLIC PROPERTY	881.95			
4506200 · SUPPLIES-PUBLIC PROPERTIES	5,596.62	5,500.00	96.62	101.8%
4506240 · CLOTHING-PUBLIC PROP		500.00	(500.00)	
4506320 · COMMUNICATIONS-PUBLIC PROP	330.00	1,500.00	(1,170.00)	22.0%
4506350 · VEHICLE INS. -PUBLIC PROP	457.00			
4506700 · PUB PROP-CAPITAL EXPENSE	1,185.00			
4526120 · SALARY-PARK STAFF		5,000.00	(5,000.00)	
4526160 · PAYROLL-TAXES EMPLOYER-PARKS	104.45	1,000.00	(895.55)	10.4%
4526200 · SUPPLIES-PARKS	243.58	5,500.00	(5,256.42)	4.4%
4526260 · SM TOOLS/MINOR EQUIP-PARKS	247.22	3,500.00	(3,252.78)	7.1%
4526310 · PROFESSIONAL SERV.-PARKS		1,000.00	(1,000.00)	
4526350 · INSURANCE/BONDING-PARKS		1,000.00	(1,000.00)	
4526360 · PUBLIC UTILITY SERV.-PARKS	1,800.95	3,000.00	(1,199.05)	60.0%
4526370 · REPAIRS & MAINT-PARKS	385.44	2,000.00	(1,614.56)	19.3%
4526490 · OTHER SERV & CHARGES-MAINTSTREET		150.00	(150.00)	
4526700 · CAPITAL PURCHASE-PARKS	2,689.43	6,000.00	(3,310.57)	44.8%
4527000 · PARKS & REC COMM EXPENSE		100.00	(100.00)	
4536120 · SALARY-BUS IMPROVEMENT DISTRICT	11,496.11	27,181.00	(15,684.89)	42.3%
4536150 · EMPLOYEE BENEFITS-BUS IMP DIST	4,627.75	17,600.00	(12,972.25)	26.3%
4536151 · HEALTH DEDUCTIBLE-BUS IMP DISTR		500.00	(500.00)	
4536160 · PAYROLL TAXES-BUS IMPR DISTRICT	1,204.96	2,700.00	(1,495.04)	44.6%
4536180 · WORKERS COMP-BUS IMP DISTRICT		1,000.00	(1,000.00)	
4536192 · OVERTIME-BUS IMPROV DISTRICT	716.66	500.00	216.66	143.3%
4536240 · BUS IMP DIS--EMPLOYEE CLOTHING		500.00	(500.00)	
4566200 · LIBRARY-SUPPLIES	86.37	200.00	(113.63)	43.2%
4566260 · SMALL TOOLS-MINOR EQUIP-LIBRARY				
4566360 · PUBLIC UTILITY SERV.-LIBRARY				
4566370 · REPAIRS & MAINT.-LIBRARY	789.40	500.00	289.40	157.9%
4566450 · CONTRACTED SERV.-LIBRARY	514.40	500.00	14.40	102.9%
4566480 · LIBRARY CONTRIBUTION	31,391.19	38,000.00	(6,608.81)	82.6%
4566600 · CAPITAL CONTRUCTION-LIBRARY	1,677.24			
4576350 · VEHICLE INS-SHOWMOBILE				
4576700 · CIVIL AND MILITARY CELEBRATION		1,500.00	(1,500.00)	
4576710 · SPECIAL EVENTS				
4576720 · SHOWMOBILE INSURANCE		300.00	(300.00)	
4576730 · SHOWMOBILE MAINTENANCE	4,514.70	4,000.00	514.70	112.9%
4616080 · CAPITAL CONSTRUCT/DEMOLITION	8,000.00	8,000.00		100.0%
4706450 · ENERGY SAVINGS CONTRACT		1,000.00	(1,000.00)	
4716200 · TERM BOND/NOTE- PRINCIPLE	7,267.89		7,267.89	100.0%
4716600 · TAX ANTICIPATION NOTE/PRINCIPLE				
4726101 · SERIES 2014-B INTEREST	10,541.54	11,000.00	(458.46)	95.8%
4726102 · SERIES 2014-C INTEREST	13,294.61	7,000.00	6,294.61	189.9%
4726103 · SERIES 2014-D INTEREST		7,000.00	(7,000.00)	

City of Pittston Fiscal 2019
General Fund Amended Budget
January 1st to May 31st Amended Budget to Actual

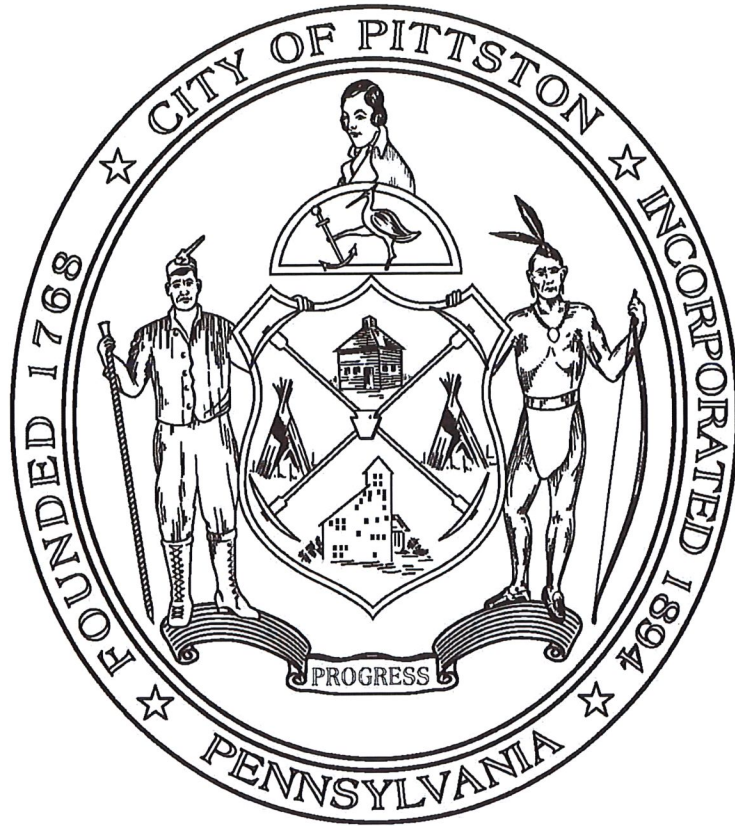
	Jan - May 19	Budget	\$ Over Budget	% of Budget
4726104 · SERIES 2015-CIT HALL ENERGY SAV	49,932.66	95,112.00	(45,179.34)	52.5%
4726105 · SERIES 2015A LOAN PAYMENTS	25,382.00	60,912.00	(35,530.00)	41.7%
4726106 · ST LIGHT ENERGY SAVINGS LOAN	80,186.61	80,187.00	(0.39)	100.0%
4726107 · SERIES 2017-LCCC PROJECT LOAN	47,556.58	111,900.00	(64,343.42)	42.5%
4726108 · SERIES 2017A-SULLIVAN PARK LOAN	9,745.02	19,500.00	(9,754.98)	50.0%
4726109 · USDA LOAN 97-04-INTEREST ONLY		61,250.00	(61,250.00)	
4726110 · SERIES 2018 B-POLICE PEN. NOTE	17,213.60	71,713.00	(54,499.40)	24.0%
4726111 · SERIES 2018 C-POLICE PEN NOTE	51,919.35	186,699.00	(134,779.65)	27.8%
4726200 · TERM BOND/NOTE INTEREST	1,250.95		1,250.95	100.0%
4726600 · TAX ANTICIPATION NOTE INTEREST		9,000.00	(9,000.00)	
4766000 · DEBT ISSUANCE COSTS/FEES	41,260.00	3,500.00	37,760.00	1,178.9%
4816110 · FICA/MEDICARE OVERPAYMENT		1,200.00	(1,200.00)	
4840004 · EQUIPMENT BREAKDOWN INS		95,000.00	(47,749.00)	49.7%
4846000 · INS. PREMIUM- GENERAL LIABILITY	47,251.00	5,000.00	(5,000.00)	
4846001 · INLAND MARINE INS		12,000.00	(12,000.00)	
4846002 · FIRE PROPERTY INS		1,500.00	(1,500.00)	
4846003 · CRIME INS		2,459.00	(0.54)	100.0%
4846004 · CYBER INSURANCE	2,458.46	1,000.00	2,985.02	398.5%
4846100 · INSURANCE CLAIM REIMB	3,985.02	2,000.00	(770.38)	61.5%
4896000 · OTHER MISC EXP.	1,229.62			
4896490 · OTHER MISCELLANEOUS EXPENDITURE		90,000.00	(63,880.24)	29.0%
4926305 · TRANSFER TO RED AUTH	26,119.76	9,000.00		100.0%
4926960 · TRANSFER TO DOWNTOWN PARTNER	9,000.00	3,600.00	930.00	125.8%
4936310 · APPRAISAL PROFESSIONAL SERVICES	4,530.00	2,000.00	(2,000.00)	
4936311 · OPEB CALCULATION		1,000.00	(439.40)	56.1%
4936520 · DONATIONS	560.60			
4967300 · NON-RECURRING SPECIAL EXPENSE		62,725.00	(62,725.00)	
4980000 · RESTRICTED RESERVE		15,029.00	194,247.38	1,392.5%
4996100 · PRIOR YEAR LIABILITIES	209,276.38			
Total Expense	2,620,264.31	5,646,000.00	(3,025,735.69)	46.4%
Net Income	536,897.77		536,897.77	100.0%



LIQUID FUELS FUND

City of Pittston Fiscal Year 2019
Liquid Fuels Fund Approved Budget
January 1st to May 31st Amended Budget to Actual

	Jan - May 19	Budget	\$ Over Bud...	% of Budget
Income				
3414100 · INTEREST-LIQ FUELS	550.50	1,200.00	(649.50)	45.9%
3556050 · LIQUID FUELS TAX	240,900.91	234,518.00	6,382.91	102.7%
3894000 · OTHER MISCELLANEOUS REVENUE	20,768.00			
3914401 · CURRENT YEAR REFUND	2,551.71			
3990000 · USE OF UNRESERVED FUND BALAN...		74,282.00	(74,282.00)	
Total Income	264,771.12	310,000.00	(45,228.88)	85.4%
Expense				
4036220 · INTUIT CHECK CHARGE	218.48			
4306370 · VEHICLE REPAIR-STREET	5,932.12	10,000.00	(4,067.88)	59.3%
4306700 · CAPITAL PURCHASE-LF	20,049.47	20,000.00	49.47	100.2%
4316200 · SUPPLIES-STREET/GUTTERS		3,000.00	(3,000.00)	
4316370 · REPAIRS & MAINT SERVICES-STREET		4,000.00	(4,000.00)	
4316450 · CONTRACTED SERVICES-STREET/G...		5,000.00	(5,000.00)	
4316490 · OTHER SERV CHARGES/STREET-GU...		6,000.00	(6,000.00)	
4316700 · CAPITAL PURCHASES-STREET/GUTT...	19,767.36	19,767.00	0.36	100.0%
4326200 · SUPPLIES-SNOW REMOVAL	20,797.22	25,000.00	(4,202.78)	83.2%
4326260 · SMALL TOOLS/EQUIP-SNOW REMOV...	4,569.80	1,500.00	3,069.80	304.7%
4326370 · REPAIR-MAINT/SNOW REMOVAL	710.66	7,500.00	(6,789.34)	9.5%
4336200 · SUPPLIES-TRAFFIC SIGNALS/SIGNS	3,211.73	2,500.00	711.73	128.5%
4336300 · STREET SIGNS	3,308.88	5,000.00	(1,691.12)	66.2%
4336360 · ELEC SERVICE-TRAFFIC SIGNAL	106.41	4,000.00	(3,893.59)	2.7%
4336370 · REPAIRS/MAINT-TRAFF SIG/SIGNS	200.00	2,000.00	(1,800.00)	10.0%
4336450 · CONTRACTED SERV-TRAFF SIG/SIG...	6,370.00	7,000.00	(630.00)	91.0%
4336700 · CAPITAL PURCHASE-TRAFF SIG/SIGN	7,011.17	20,000.00	(12,988.83)	35.1%
4346360 · PUBLIC UTILITY SERV-ST LIGHTING	9,904.68	30,000.00	(20,095.32)	33.0%
4346370 · REPAIR & MAINT SERV-ST LIGHTING		500.00	(500.00)	
4366370 · REPAIR & MAINT. STORM SEWER		25,000.00	(25,000.00)	
4376700 · CAPITAL PURCHASES-TOOLS & EQUIP	7,464.21			
4386100 · PENNDOT FEES		500.00	(500.00)	
4386200 · SUPPLIES-MAINT & REPAIR HIGHWAY	1,074.21	4,000.00	(2,925.79)	26.9%
4386450 · CONTRACTED SERV.-REPAIR HWYS		5,000.00	(5,000.00)	
4386600 · CAPITAL CONTRUCTION-REPAIR HW...		102,733.00	(102,733.00)	
Total Expense	110,696.40	310,000.00	(199,303.60)	35.7%
Net Income	154,074.72		154,074.72	100.0%



**SEWER
MAINTENANCE
FUND**

City of Pittston Fiscal Year 2019
Sewer Maintenance Fund Approved Budget
January 1st to May 31st Approved Budget to Actual

	Jan - May 19	Budget	\$ Over Bud...	% of Budget
Income				
3324001 · WVSA MAINTENANCE CONTRIBUTION		25,000.00	(25,000.00)	
3414100 · INTEREST SEWER MAINT FUND	537.93	650.00	(112.07)	82.8%
3644120 · CITY SEWER MAINTENANCE FEE	764,105.39	1,150,000.00	(385,894.61)	66.4%
Total Income	764,643.32	1,175,650.00	(411,006.68)	65.0%
Expense				
4006310 · AUDITING/ACCOUNTING	454.00	5,000.00	(4,546.00)	9.1%
4006455 · COMPUTER MEMORY BACK-UP	366.74	2,000.00	(1,633.26)	18.3%
4026185 · WORKER'S COMP-PRIOR YEAR	10,000.00			
4026310 · CONTRACTED SERVICES/FINAN AD...		500.00	(500.00)	
4026510 · ORDINANCE CODIFICATION		2,000.00	(2,000.00)	
4036220 · BANK & CHECK PRINTING FEES		100.00	(100.00)	
4046450 · SPECIAL LEGAL SERVICES	25,414.31	35,000.00	(9,585.69)	72.6%
4086310 · ENGINEERING SERVICES/ENGINEER		500.00	(500.00)	
4096360 · PUBLIC UTILITY SER.		700.00	(700.00)	
4116360 · PUB. UTILITY SERVICE		400.00	(400.00)	
4276360 · PUBLIC UTILITY SERVICE		200.00	(200.00)	
4306360 · PUBLIC UTILITY SERV.		200.00	(200.00)	
4306370 · REPAIR-MAINT EQUIPMENT	331.65	4,000.00	(3,668.35)	8.3%
4316700 · CAPITAL PURCHASE STREET/GUTT...	19,767.36	19,800.00	(32.64)	99.8%
4356370 · REPAIRS & MAINT SIDEWALKS		3,500.00	(3,500.00)	
4366200 · SUPPLIES/STORM SEWERS & DRAINS	1,119.63	6,000.00	(4,880.37)	18.7%
4366260 · SM TOOLS/MINOR EQUIP STORM SE...	331.27	3,000.00	(2,668.73)	11.0%
4366370 · REPAIR/MAINT STORM SEWER/DRAI...	5,828.43	25,000.00	(19,171.57)	23.3%
4366380 · RENTAL EQUIP/STORM SEW&DRAINS		2,000.00	(2,000.00)	
4366450 · CONTRACT SERV/STORM SEW/DRAI...		25,000.00	(25,000.00)	
4366460 · WVSA-BILLING FEE-QUARTERLY	48,112.62	75,000.00	(26,887.38)	64.2%
4366465 · WVSA-STORM WATER FEES		3,000.00	(3,000.00)	
4366466 · MS4 PERMIT FEE		500.00	(500.00)	
4366480 · ST DEPT BUILDING MAINT & REPAIR	1,209.20	2,500.00	(1,290.80)	48.4%
4366490 · PENNVEST LOAN PAYMENT	240,289.95	580,000.00	(339,710.05)	41.4%
4366600 · CAPITAL CONST. SEWER MAINS	84,553.00	35,000.00	49,553.00	241.6%
4366700 · CAPITAL PURCH/SEWER	7,037.05	35,000.00	(27,962.95)	20.1%
4386100 · PENNDOT HIGHWAY PERMITS		250.00	(250.00)	
4896490 · OTHER MISC EXP/OTHER EXPENDIT...	2,724.60	1,500.00	1,224.60	181.6%
4926010 · TRANS TO GEN FUND/INTERFUND O...		300,000.00	(300,000.00)	
4926013 · TRANSFER TO LIQUID FUELS	20,768.00			
4936100 · BUDGET RESERVE		5,500.00	(5,500.00)	
4996100 · PRIOR YR LIABILITY	634.35	2,500.00	(1,865.65)	25.4%
Total Expense	468,942.16	1,175,650.00	(706,707.84)	39.9%
Net Income	295,701.16		295,701.16	100.0%