

City of Pittston
Fiscal Year 2019

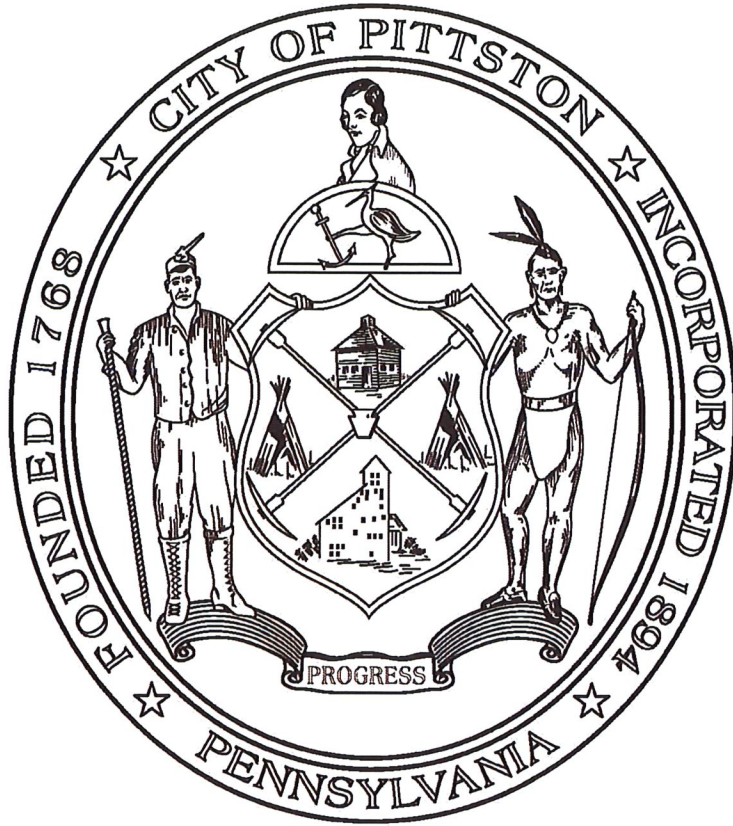
General Fund Amended Budget
Liquid Fuels Fund Approved Budget
Sewer Maintenance Fund Amended Budget

MONTHLY BUDGET REPORT

September 2019

APPROVED/AMENDED BUDGET TO ACTUALS

January 1st through September 30th 2019



GENERAL FUND

City of Pittston Fiscal Year 2019
General Fund Amended Budget
 Amended Budget to Actuals Jan 1st to Sep 30th 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
3014100 · REAL ESTATE TAXES-CURRENT YEAR	1,389,120.88	1,425,000.00	(35,879.12)	97.5%
3014400 · REAL ESTATE TAXES-TAX CLAIM BUR	154,972.46	215,000.00	(60,027.54)	72.1%
3104010 · PER CAPITA TAX--PRIOR YEARS	360.50	100.00	260.50	360.5%
3104100 · REAL ESTATE TRANSFER TAX	200,458.76	130,000.00	70,458.76	154.2%
3104200 · EARNED INCOME TAX	1,385,814.39	1,665,000.00	(279,185.61)	83.2%
3104500 · LOCAL SERVICES TAX	70,543.11	95,000.00	(24,456.89)	74.3%
3104700 · MECHANICAL DEVICE TAXES	300.00	3,000.00	(2,700.00)	10.0%
3104800 · BUSINESS PRIVILEGE TAXES	39,225.88	42,000.00	(2,774.12)	93.4%
3214201 · FIRE-FALSE ALARMS	150.00	4,000.00	(3,850.00)	3.8%
3214202 · POLICE-FALSE ALARMS	1,400.00	3,000.00	(1,600.00)	46.7%
3214300 · PEDDLERS LICENSES		1,000.00	(1,000.00)	
3214700 · CABLE TELEVISION FRANCHISE	78,207.04	105,000.00	(26,792.96)	74.5%
3214800 · ST. & CURB PAVE CUT PERMITS	7,325.00	12,000.00	(4,675.00)	61.0%
3214900 · RENTAL INSPECTION FEES	48,850.00	50,000.00	(1,150.00)	97.7%
3214910 · VACANT PROP REGISTRY	7,375.00	16,000.00	(8,625.00)	46.1%
3304100 · QUALITY OF LIFE TICKETS	700.00			
3314100 · DISTRICT MAGISTRATE FINES	25,709.75	28,000.00	(2,290.25)	91.8%
3314130 · STATE POLICE FINES	2,026.24	2,500.00	(473.76)	81.0%
3314140 · PARKING VIOLATIONS	4,475.00	5,000.00	(525.00)	89.5%
3314145 · PARKING VIOLATIONS-DELINQUENT	1,425.00	1,500.00	(75.00)	95.0%
3324140 · RESTITUTION/ADULT PROBATION	9,498.77	7,000.00	2,498.77	135.7%
3414100 · INTEREST-BANK CHECKING	10,428.02	2,500.00	7,928.02	417.1%
3414900 · INTEREST-DELINQUENT TAXES	13,321.65	18,000.00	(4,678.35)	74.0%
3424100 · RENT-MAGISTRATE	27,000.00	36,000.00	(9,000.00)	75.0%
3514120 · EMERGENCY RELIEF FEMA				
3514900 · OTHER FEDERAL GRANTS				
3534000 · NON-GOV'T GRANT		750.00	(750.00)	
3544020 · SEATBELT-DARE-DUI-PUBLIC SAFETY	3,865.42	3,600.00	265.42	107.4%
3544155 · RECYCLING PERFORMANCE GRANT	4,119.00	4,500.00	(381.00)	91.5%
3544160 · ACT101 SEC 902-RECYCLE GRANT	55,395.00	223,000.00	(167,605.00)	24.8%
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	3,500.00	3,250.00	250.00	107.7%
3554130 · FOREIGN FIRE INS. PREM. TAX	25,927.10	22,500.00	3,427.10	115.2%
3554910 · STATE AID - PENSIONS	230,422.45	220,000.00	10,422.45	104.7%
3574020 · PUBLIC SAFETY-LOCAL GOV'T	1,776.09	7,000.00	(5,223.91)	25.4%
3574070 · SPECIAL EVENT/OTHER PERMITS	2,450.00	1,500.00	950.00	163.3%
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	2,925.00	3,000.00	(75.00)	97.5%
3614310 · ZONING-HEARING FEES	2,500.00	1,500.00	1,000.00	166.7%
3614400 · SUBDIVISION/LAND DEV FEES	1,300.00	750.00	550.00	173.3%
3624100 · ACCIDENTS REPORTS	3,165.00	4,000.00	(835.00)	79.1%
3624150 · FINGERPRINT-BACKGROUND	720.00	1,000.00	(280.00)	72.0%
3624160 · CIVIL SERVICE TEST	1,000.00			
3624300 · TOWING SERVICES	20,100.00	20,100.00		100.0%
3624350 · HANDICAPPED PARKING PERMITS	180.00	300.00	(120.00)	60.0%
3624410 · BUILDING PERMITS	76,980.00	86,000.00	(9,020.00)	89.5%
3624415 · DUMPSTER PERMIT	1,050.00	1,500.00	(450.00)	70.0%
3624450 · FIRE INSPECT-USE & OCCUPANCY	150.00	3,000.00	(2,850.00)	5.0%
3624460 · DEMOLITION PERMITS	1,190.00	1,200.00	(10.00)	99.2%
3624470 · PLAN REVIEW FEE	2,805.00	3,000.00	(195.00)	93.5%
3624485 · BUILDING CODE HEARING FEE	1,000.00	500.00	500.00	200.0%
3624490 · STATE FEES - UCC	1,003.50	1,300.00	(296.50)	77.2%
3634210 · METER FEES	15,266.81	21,000.00	(5,733.19)	72.7%
3644300 · REFUSE COLLECTION-CURRENT YEAR	457,437.00	490,000.00	(32,563.00)	93.4%
3644305 · EXTRA REFUSE STICKERS	13,531.00			
3644310 · REFUSE COLLECT-PRIOR YEAR	22,455.00	40,615.00	(18,160.00)	55.3%

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actuals Jan 1st to Sep 30th 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
3644320 · BULK GARBAGE-LANDFILL FEES	6,227.50	6,500.00	(272.50)	95.8%
3644340 · REFUSE-COMMERCIAL	5,295.00	4,500.00	795.00	117.7%
3644410 · SEWER TAP FEE	1,450.00	1,500.00	(50.00)	96.7%
3644500 · RECYCLABLE MATERIAL-SCRAP METAL	685.75	1,000.00	(314.25)	68.6%
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	5,064.50	1,000.00	4,064.50	506.5%
3894010 · POSTAGE-TAX OFFICE	937.00	1,000.00	(63.00)	93.7%
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	9,232.00	8,500.00	732.00	108.6%
3894030 · INSURANCE REFUNDS	19,537.88	500.00	19,037.88	3,907.6%
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	2,991.92	500.00	2,491.92	598.4%
3914401 · REFUNDS-CURRENT YEAR	39,869.71	8,500.00	31,369.71	469.1%
3924010 · TRANSFER FROM GENERAL FUND				
3924080 · TRANSFER FROM SEWER FUND	100,000.00	300,000.00	(200,000.00)	33.3%
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	18,453.70	37,200.00	(18,746.30)	49.6%
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	11,250.00	14,000.00	(2,750.00)	80.4%
3924990 · INTERGOV REIMB - PITT AREA S.D.	24,991.79	48,000.00	(23,008.21)	52.1%
3934130 · SMALL BORROWING (SEC) 409	124,900.00			
3994000 · USE OF UNRESERVED FUND BALANCE		29,835.00	(29,835.00)	
Total Income	4,878,032.45	5,646,000.00	(767,967.55)	86.4%
Gross Profit	4,878,032.45	5,646,000.00	(767,967.55)	86.4%
Expense				
4006100 · SALARY-MAYOR	2,118.05	3,000.00	(881.95)	70.6%
4006110 · SALARIES-COUNCIL	7,060.16	10,000.00	(2,939.84)	70.6%
4006130 · SALARY-CONTROLLER	1,765.04	2,500.00	(734.96)	70.6%
4006150 · OFFICIAL-BENEFITS	934.43	1,200.00	(265.57)	77.9%
4006160 · PAYROLL TAXES-EMPLOYERS	925.69	1,300.00	(374.31)	71.2%
4006180 · WORKERS COMP INS	300.00	300.00		100.0%
4006310 · ANNUAL AUDIT- CAFR	3,842.14	9,000.00	(5,157.86)	42.7%
4006315 · PROGRAM AUDITS	2,868.00	2,000.00	868.00	143.4%
4006320 · COMMUNICATION	1,196.21	2,200.00	(1,003.79)	54.4%
4006330 · CITY WEBSITE MAINTENANCE	1,545.00	2,000.00	(455.00)	77.3%
4006340 · ADVERTISING & PRINTING	5,874.46	3,500.00	2,374.46	167.8%
4006350 · INSURANCE & BONDING	2,970.12	2,500.00	470.12	118.8%
4006360 · PUBLIC OFFICIALS INSURANCE	27,180.00	29,000.00	(1,820.00)	93.7%
4006370 · NOTARY STIPEND		500.00	(500.00)	
4006420 · DUES & SUBSCRIPTIONS	565.00	4,500.00	(3,935.00)	12.6%
4006430 · GFOA MEMBERSHIP	170.00	350.00	(180.00)	48.6%
4006450 · CONTRACTED SERVICES				
4006455 · COMPUTER MEMORY BACK-UP	573.14	6,000.00	(5,426.86)	9.6%
4006460 · MEETINGS & CONFERENCES	3,627.86	7,500.00	(3,872.14)	48.4%
4006490 · OTHER SERVICES & CHARGES	255.20	500.00	(244.80)	51.0%
4016100 · CITY-WIDE FLEET MONITORING	3,168.14	5,000.00	(1,831.86)	63.4%
4026120 · SALARY-CITY CLERK				
4026130 · SALARY-CLERKS	30,257.46	42,611.00	(12,353.54)	71.0%
4026140 · CITY MANAGER	59,598.30	84,414.00	(24,815.70)	70.6%
4026142 · OPERATIONS COORDINATOR	32,883.16	46,572.00	(13,688.84)	70.6%

City of Pittston Fiscal Year 2019
General Fund Amended Budget
Amended Budget to Actuals Jan 1st to Sep 30th 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
4026143 · DIRECTOR OF OPERATIONS	5,672.36	8,034.00	(2,361.64)	70.6%
4026150 · EMPLOYEE BENEFITS	17,569.78	32,000.00	(14,430.22)	54.9%
4026151 · HEALTH DEDUCTIBLE-CLERK	600.28	2,500.00	(1,899.72)	24.0%
4026160 · PAYROLL TAXES-EMPLOYEES	10,993.18	15,000.00	(4,006.82)	73.3%
4026180 · WORKERS COMPENSATION INSURANCE	2,500.00	2,500.00		100.0%
4026185 · WC AUDIT PRIOR YEAR	13,494.00	10,934.00	2,560.00	123.4%
4026200 · SUPPLIES-CITY ADMINISTRATOR	2,660.35	2,000.00	660.35	133.0%
4026210 · POSTAGE	1,368.82	1,200.00	168.82	114.1%
4026260 · SM TOOLS/ MINOR EQUIPMENT	283.00	500.00	(217.00)	56.6%
4026320 · COMMUNICATION-CITY CLERK	1,842.17	1,200.00	642.17	153.5%
4026420 · DUES/SUBSCRIPTIONS	2,541.48	2,500.00	41.48	101.7%
4026450 · CONTRACTED SERVICES-CITY CLERK	2,378.74	3,000.00	(621.26)	79.3%
4026460 · MEETING/CONFERENCE				
4026490 · OTHER SERVICES & CHARGES-CLERK	451.75	750.00	(298.25)	60.2%
4026651 · ORDINANCE CODIFICATION	2,522.58	3,500.00	(977.42)	72.1%
4026920 · NON-UNION PEN MMO LOCAL PYT		146,796.00	(146,796.00)	
4036100 · SALARY- TAX COLLECTOR	10,596.11	14,500.00	(3,903.89)	73.1%
4036110 · SALARY-OFFICE MANAGER				
4036120 · SALARY-CLERK	45,951.61	65,101.00	(19,149.39)	70.6%
4036150 · EMPLOYEE BENEFITS-TREASURER	11,672.63	18,000.00	(6,327.37)	64.8%
4036151 · HEALTH DEDUCTABLE-TAX	500.00	1,000.00	(500.00)	50.0%
4036160 · PAYROLL TAXES-EMPLOYERS-TREAS.	5,275.80	5,000.00	275.80	105.5%
4036180 · WORK COMP INS.-TREASURER	2,400.00	2,400.00		100.0%
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	520.39	3,500.00	(2,979.61)	14.9%
4036210 · POSTAGE-TREASURER	2,982.20	2,500.00	482.20	119.3%
4036220 · DIRECT DEPOSIT/BANK FEES	1,039.84	1,500.00	(460.16)	69.3%
4036260 · SM. TOOLS/MINOR EQUIP-TREASURER		500.00	(500.00)	
4036320 · COMMUNICATION-TREASURER	155.61	750.00	(594.39)	20.7%
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	4,677.46	5,000.00	(322.54)	93.5%
4036490 · OTHER SERV. & CHARGES-TREASURER	340.00	2,000.00	(1,660.00)	17.0%
4046100 · SALARY-SOLICITORS	8,472.56	12,000.00	(3,527.44)	70.6%
4046102 · ASST SOLICITOR	4,236.09	6,000.00	(1,763.91)	70.6%
4046160 · PAYROLL TAXES-EMPLOYERS-LAW	860.35	1,500.00	(639.65)	57.4%
4046180 · WORKERS COMPENSATION INS.-LAW	1,000.00	1,000.00		100.0%
4046450 · SPECIAL LEGAL SERVICE	8,261.91	10,000.00	(1,738.09)	82.6%
4046490 · OTHER LEGAL SERVICES & CHARGES	3,169.75	1,000.00	2,169.75	317.0%
4056110 · SALARY-TREASURER	(358.52)			
4056180 · WORKERS COMP. INS.-TREAS.				
4066110 · SALARY-OCD DIRECTOR	47,879.10	67,817.00	(19,937.90)	70.6%
4066116 · OCD-DEPUTY DIRECTOR	39,515.62	51,500.00	(11,984.38)	76.7%
4066120 · SALARY-OCD BOOKKEEPER	23,027.20	32,614.00	(9,586.80)	70.6%
4066140 · SALARY-OCD PART TIME CLERK	(127.05)			
4066150 · EMPLOYEE BENEFITS-OCD	23,661.43	43,500.00	(19,838.57)	54.4%
4066151 · HEALTH DEDUCTIBLE-OCD		2,000.00	(2,000.00)	
4066160 · PAYROLL TAXES-EMPLOYERS-OCD	6,609.78	12,000.00	(5,390.22)	55.1%
4066180 · WORKERS COMP - INSURANCE	4,000.00	4,000.00		100.0%
4066230 · COMMUNICATIONS-OCD	1,080.00			
4066420 · DUES AND SUBSCRIPTIONS	400.00			
4066480 · OTHER EXPENSE	504.90			
4076310 · PAYROLL & ACCOUNTING SERVICES	3,141.40	4,000.00	(858.60)	78.5%
4076490 · SOFTWARE/HARDWARE MAINTENANCE	9,204.54	6,000.00	3,204.54	153.4%
4076700 · CITYWIDE SOFTWARE UPGRADE	8,474.78	12,000.00	(3,525.22)	70.6%
4096110 · SALARY-JANITOR- BLDG & PLANT	4,879.58	6,000.00	(1,120.42)	81.3%
4096200 · SUPPLIES - BLDG & PLANT	4,470.07	6,500.00	(2,029.93)	68.8%

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4096310 · PROFESSIONAL SERV - BLDG/PLANT	1,262.10	2,000.00	(737.90)	63.1%
4096360 · PUBLIC UTILITY SERVICE-BLDG&PLT	14,070.57	19,000.00	(4,929.43)	74.1%
4096365 · COMMUNICATION--PRI TRUNK	4,515.84			
4096370 · REPAIRS & MAINT SERV-BLDG&PLANT	341.44	1,000.00	(658.56)	34.1%
4096380 · RENTALS EQUIP/OTHER-BLDG & PLT				
4096450 · CONTRACTED SERVICE-BLDG & PLANT	5,126.05	7,500.00	(2,373.95)	68.3%
4096490 · OTHER SERVICE& CHARGES-BLDG/PLT	2,936.92	1,200.00	1,736.92	244.7%
4096600 · CAPITAL CONSTRUCTION-BLDG & PLT	1,526.00			
4096800 · HVAC/BOILER MAINTENANCE	2,485.50	7,700.00	(5,214.50)	32.3%
4096810 · ELEVATOR MAINTENANCE	2,004.78	1,000.00	1,004.78	200.5%
4104150 · EMA-SUPPLIES	1,086.00	1,500.00	(414.00)	72.4%
4106000 · EMA-SALARY	750.00	750.00		100.0%
4106100 · SALARY - POLICE CHIEF	48,236.58	68,257.00	(20,020.42)	70.7%
4106110 · SALARY - POLICE LIEUTENANT (1)	45,873.77	61,776.00	(15,902.23)	74.3%
4106120 · SALARY- POLICE SERGEANTS	69,805.07	60,318.00	9,487.07	115.7%
4106130 · SALARY-POLICE-F/T PATROLMEN	190,884.30	291,460.00	(100,575.70)	65.5%
4106140 · SALARY-PART TIME POLICE	114,965.43	135,000.00	(20,034.57)	85.2%
4106150 · EMPLOYEE BENEFITS-POLICE	66,902.65	118,000.00	(51,097.35)	56.7%
4106151 · HEALTH DEDUCTIBLE-POLICE		1,000.00	(1,000.00)	
4106153 · HEALTH INS. RETIREES	9,848.76	19,500.00	(9,651.24)	50.5%
4106160 · PAYROLL TAXES-EMPLOYERS-POLICE	18,981.59	27,000.00	(8,018.41)	70.3%
4106180 · WORKERS COMP INS.	32,370.00	35,000.00	(2,630.00)	92.5%
4106181 · LAW ENFORCEMENT LIAB. INS.	16,573.00	19,500.00	(2,927.00)	85.0%
4106185 · DRUG TASK FORCE	2,862.65	8,000.00	(5,137.35)	35.8%
4106190 · LONGEVITY-POLICE	9,900.00	13,900.00	(4,000.00)	71.2%
4106191 · HOLIDAY PAY-POLICE		26,200.00	(26,200.00)	
4106192 · OVERTIME-POLICE	16,130.66	6,000.00	10,130.66	268.8%
4106193 · POLICE-TERMINAL LEAVE		10,000.00	(10,000.00)	
4106195 · MAGISTRATE PAY	6,240.00	13,000.00	(6,760.00)	48.0%
4106196 · COURT/WRITE-UPS	1,350.85	4,000.00	(2,649.15)	33.8%
4106200 · SUPPLIES-POLICE	4,821.38	4,000.00	821.38	120.5%
4106220 · SICK BUY-BACK	1,969.20	1,970.00	(0.80)	100.0%
4106230 · FIREARMS-AMMUNITION	5,649.37	3,000.00	2,649.37	188.3%
4106240 · UNIFORMS-POLICE	8,200.00	9,000.00	(800.00)	91.1%
4106250 · VEHICLE PARTS-POLICE	1,866.44	2,800.00	(933.56)	66.7%
4106260 · SM TOOLS/MINOR EQUIP.-POLICE	1,040.90	1,500.00	(459.10)	69.4%
4106310 · PROFESSIONAL SERVICES-POLICE		500.00	(500.00)	
4106320 · COMMUNICATION-POLICE	3,098.72	2,500.00	598.72	123.9%
4106330 · VEHICLE GAS, OIL ETC.-POLICE	12,382.24	13,000.00	(617.76)	95.2%
4106340 · ADVERTISING & PRINTING-POLICE		500.00	(500.00)	
4106350 · INS.-LIABILITY & VEHICLE-POLICE	10,978.00	16,000.00	(5,022.00)	68.6%
4106370 · VEHICLE REPAIR & MAINT.-POLICE	4,027.37	7,500.00	(3,472.63)	53.7%
4106400 · COURT COSTS & INVESTIGATION	339.60	100.00	239.60	339.6%
4106420 · DUES & SUBSCRIPTIONS-POLICE	455.00	1,000.00	(545.00)	45.5%
4106450 · CONTRACTED SERVICES-POLICE	3,138.63	5,000.00	(1,861.37)	62.8%
4106460 · MEETING/CONFERENCES-POLICE	1,212.27	1,500.00	(287.73)	80.8%
4106490 · OTHER SER. & CHARGES-POLICE	382.90	1,000.00	(617.10)	38.3%
4106700 · CAPITAL PURCHASES-POLICE	37,642.93	38,000.00	(357.07)	99.1%
4106710 · SPECIAL CAPITAL PURCHASE-POLICE	5,621.01	14,000.00	(8,378.99)	40.2%
4106915 · POLICE PENSION MMO-LOCAL PYT		108,173.00	(108,173.00)	
4106920 · POLICE PENSION MMO--PRIOR YEARS	202,500.00	100,000.00	102,500.00	202.5%
4107000 · K-9 DIVISION COSTS	10,679.65	1,500.00	9,179.65	712.0%
4116100 · SALARY-FIRE CHIEF	44,303.86	62,707.00	(18,403.14)	70.7%
4116105 · SALARY DEPUTY CHIEF	41,875.89	60,408.00	(18,532.11)	69.3%
4116110 · SALARY-ASSISTANT CHIEF	45,295.76	58,808.00	(13,512.24)	77.0%
4116115 · SALARY-CAPTAIN	87,414.25	117,016.00	(29,601.75)	74.7%
4116116 · SALARY-FULL TIME FIRE	40,971.50	58,408.00	(17,436.50)	70.1%
4116130 · SALARY-PART TIME FIRE	73,112.00	45,000.00	28,112.00	162.5%
4116140 · VOLUNTEER WAGES-FIRE	201.50	1,200.00	(998.50)	16.8%

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	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
4116150 · EMPLOYEE BENEFITS-FIRE	69,486.32	159,285.00	(89,798.68)	43.6%
4116151 · HEALTH DEDUCTIBLE-FIRE	1,838.00	8,000.00	(6,162.00)	23.0%
4116152 · EDUCATION STIPEND		100.00	(100.00)	
4116153 · HEALTH INS. RETIREES-FIRE	4,924.38	9,800.00	(4,875.62)	50.2%
4116160 · PAYROLL TAXES/EMPLOYER-FIRE	24,207.59	42,000.00	(17,792.41)	57.6%
4116180 · WORKERS COMP INSURANCE-FIRE	25,158.00	30,000.00	(4,842.00)	83.9%
4116181 · WORKERS COMP VOLUNTEERS	24,311.00	45,000.00	(20,689.00)	54.0%
4116190 · LONGEVITY-FIRE	5,400.00	6,600.00	(1,200.00)	81.8%
4116192 · OVERTIME-FIRE	5,960.14	2,000.00	3,960.14	298.0%
4116193 · FIRE INSPECTIONS		500.00	(500.00)	
4116200 · SUPPLIES-FIRE	2,090.45	4,000.00	(1,909.55)	52.3%
4116230 · FIRE--SICK PAY BUY BACK	6,370.00	5,000.00	1,370.00	127.4%
4116240 · UNIFORMS-FIRE	6,333.36	6,650.00	(316.64)	95.2%
4116250 · VEHICLE PARTS-FIRE		500.00	(500.00)	
4116260 · SM. TOOL/ MINOR EQUIP-FIRE	826.87	500.00	326.87	165.4%
4116310 · PROFESSIONAL SERVICES-FIRE	402.10	300.00	102.10	134.0%
4116320 · COMMUNICATIONS	938.93	1,500.00	(561.07)	62.6%
4116330 · VEHICLE GAS, OIL ETC.-FIRE	3,892.89	3,500.00	392.89	111.2%
4116340 · ADVERTISING & PRINTING-FIRE		100.00	(100.00)	
4116350 · INSURANCE-VEHICLES	17,000.00	17,000.00		100.0%
4116360 · PUBLIC UTILITY SERVICES-FIRE	10,999.44	12,000.00	(1,000.56)	91.7%
4116370 · VEHICLE REPAIR & MAINT.-FIRE	12,646.66	8,000.00	4,646.66	158.1%
4116420 · DUES & SUBSCRIPTIONS-FIRE	195.00	250.00	(55.00)	78.0%
4116430 · MISCELLANEOUS - FIRE		100.00	(100.00)	
4116450 · CONTRACTED SERVICES-FIRE	988.04	1,800.00	(811.96)	54.9%
4116460 · MEETING CONFEREN TRAIN-FIRE	154.29	1,000.00	(845.71)	15.4%
4116470 · OTHER UTILITIES-FIRE HYDRANTS	16,476.52	26,000.00	(9,523.48)	63.4%
4116480 · BLDG. REPAIR & MAINT.-FIRE	553.20	2,500.00	(1,946.80)	22.1%
4116490 · OTHER SERV. & CHARGES-FIRE		500.00	(500.00)	
4116500 · SPECIAL EXPENSE-GRANT	14,151.63	13,500.00	651.63	104.8%
4116530 · CONTRIBUTION-FIREMEN'S RELIEF	25,927.10	23,000.00	2,927.10	112.7%
4116660 · CAPITAL CONSTRUCTION-FIRE	825.00			
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	832.50	800.00	32.50	104.1%
4136481 · RESIDENTIAL INSPECTIONS		5,000.00	(5,000.00)	
4136482 · COMMERCIAL INSPECTIONS	3,550.00	3,000.00	550.00	118.3%
4146120 · CODE/ZONING SALARY	41,874.20	59,008.00	(17,133.80)	71.0%
4146150 · EMPLOYEE BENEFITS-ZONING	11,825.16	23,155.00	(11,329.84)	51.1%
4146151 · HEALTH DEDUCTIBLE-CODE		250.00	(250.00)	
4146160 · PAYROLL TAXES EMPLOYERS-ZONING	4,042.58	5,000.00	(957.42)	80.9%
4146180 · WORKERS COMP INS.-ZONING	2,000.00	3,200.00	(1,200.00)	62.5%
4146192 · CODE-OVERTIME	267.47			
4146200 · SUPPLIES-ZONING	360.75	1,000.00	(639.25)	36.1%
4146240 · CLOTHING		350.00	(350.00)	
4146260 · SM TOOLS/MINOR EQUIP-ZONING	734.96	100.00	634.96	735.0%
4146310 · PROFESSIONAL SERV.	750.00	100.00	650.00	750.0%
4146320 · COMMUNICATION-ZONING	2,015.93	2,800.00	(784.07)	72.0%
4146330 · CODE ENFORCEMENT GAS	357.39	1,000.00	(642.61)	35.7%
4146340 · ADVERTISING & PRINTING-ZONING	1,485.00	1,800.00	(315.00)	82.5%
4146350 · VEHICLE INS- BONDING-ZONING	1,000.00	2,500.00	(1,500.00)	40.0%
4146420 · DUES & SUBSCRIPTIONS-ZONING		500.00	(500.00)	
4146450 · STANDING COMMISSIONER-ZONE HEAR	825.08	500.00	325.08	165.0%
4146460 · MEETING/CONFERENCES-ZONING	20.00	200.00	(180.00)	10.0%
4146480 · LAND BANK MEMBERSHIP	1,500.00	1,500.00		100.0%
4146490 · OTHER SERV. & CHARGES-ZONING	197.59			
4146700 · CAPITAL PURCHASES-ZONING	2,397.67	7,500.00	(5,102.33)	32.0%
4147000 · TRAINING AND EDUCATION		100.00	(100.00)	
4156300 · SHADE TREE COMMISSION EXPENSE		500.00	(500.00)	

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4156310 · PROF. SERVICES--SHADE TREES	8,015.00	10,000.00	(1,985.00)	80.2%
4156340 · PLANNING COMM-ADVERTISE	845.00	200.00	645.00	422.5%
4156345 · PLANNING COMMISSION ENGINEERING	1,840.72			
4166450 · CODE APPEALS BOARD EXPENSE		200.00	(200.00)	
4176300 · HUMAN RELATIONS COMMISSION EXP		50.00	(50.00)	
4186340 · CIVIL SERVICE COMM EXPENSE	2,571.50	500.00	2,071.50	514.3%
4196000 · BLIGHTED PROP BOARD EXPENSE	175.00			
4216390 · BOARD OF HEALTH EXPENSE		50.00	(50.00)	
4226110 · SALARY-RENTAL PROP INSPECTOR	7,330.08	17,000.00	(9,669.92)	43.1%
4226160 · PAYROLL TAXES	781.37	1,300.00	(518.63)	60.1%
4226200 · SUPPLIES-RENTAL PROP INSP	723.24	400.00	323.24	180.8%
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	1,198.03	1,500.00	(301.97)	79.9%
4276110 · SALARY-ASST. SUPER-STREET-SANIT	32,014.23	44,909.00	(12,894.77)	71.3%
4276120 · SALARY-RECYCLING COORDINATOR	1,743.17	2,400.00	(656.83)	72.6%
4276130 · SALARY-CDL DRIVERS-FULL TIME	79,839.96	137,280.00	(57,440.04)	58.2%
4276140 · SALARY-STAFF LABORERS	599.13			
4276150 · EMPLOYEE BENEFITS-SANITATION	28,208.48	43,600.00	(15,391.52)	64.7%
4276151 · HEALTH DEDUCTIBLE-SANITATION	900.00	500.00	400.00	180.0%
4276160 · PAYROLL TAXES/EMPLOYER-SANITATI	7,893.28	12,000.00	(4,106.72)	65.8%
4276180 · WORKERS COMP INSURANCE	11,847.00	15,000.00	(3,153.00)	79.0%
4276192 · OVERTIME WAGES-SANITATION	4,122.46	4,000.00	122.46	103.1%
4276200 · SUPPLIES-SANITATION	60.00	500.00	(440.00)	12.0%
4276210 · CDL DRIVER BONUS-SANITATION	3,067.50	3,600.00	(532.50)	85.2%
4276220 · SANITATION EXPENSE	783.50	250.00	533.50	313.4%
4276240 · UNIFORMS-SANITATIONS	7,151.00	3,800.00	3,351.00	188.2%
4276250 · VEHICLE PARTS-SANITATION	3,281.86	2,000.00	1,281.86	164.1%
4276260 · SM TOOLS/MINOR EQUIP.-SANITATIO	101.73	250.00	(148.27)	40.7%
4276310 · PROFESSIONAL SERV.-SANITATION	150.00	200.00	(50.00)	75.0%
4276320 · COMMUNICATIONS-SANITATION	638.11	750.00	(111.89)	85.1%
4276330 · VEHICLE GAS, OIL ETC.-SANITATIO	13,219.78	17,000.00	(3,780.22)	77.8%
4276340 · ADVERTISING/PRINTING	14,328.23	15,500.00	(1,171.77)	92.4%
4276341 · DELINQUENT REFUSE NOTICES		500.00	(500.00)	
4276342 · RECYCLING CALENDARS	5,275.00	4,100.00	1,175.00	128.7%
4276350 · INSURANCE & BONDING-SANITATION	4,832.00	8,000.00	(3,168.00)	60.4%
4276360 · PUBLIC UTILITY SERV-SANITATION	2,395.35	3,600.00	(1,204.65)	66.5%
4276370 · VEHICLE REPAIR & MAINT.-SANITA	22,300.14	10,000.00	12,300.14	223.0%
4276450 · CONTRACTED SERV.-SANITATION	80,055.80	108,000.00	(27,944.20)	74.1%
4276460 · COMPOST COMM. FEES	2,500.00	3,500.00	(1,000.00)	71.4%
4276470 · ACT 101 SEC 902 RECYCL GRANT	186,884.00	223,000.00	(36,116.00)	83.8%
4276480 · BLDG. REPAIRS & MAINT.-SANITATI	637.86	1,200.00	(562.14)	53.2%
4276490 · OTHER SERV & CHGS - SANITATION	842.00	500.00	342.00	168.4%
4276600 · CAPITAL CONSTRUCTION-SANITATION				
4276700 · CAPITAL PURCHASE-SANITATION	57,060.48	68,500.00	(11,439.52)	83.3%
4296000 · FLOODPLAIN MANAGEMENT	764.63	500.00	264.63	152.9%
4306140 · SALARY-PT LABORERS	143,028.25	155,000.00	(11,971.75)	92.3%
4306150 · EMPLOYEE BENEFITS - STREET	5,934.76	20,628.00	(14,693.24)	28.8%
4306151 · HEALTH DEDUCTIBLE		200.00	(200.00)	
4306160 · PAYROLL TAXES EMPLOYER-STREET	17,875.29	21,000.00	(3,124.71)	85.1%
4306180 · WORKMANS COMP INS-STREET	4,500.00	8,000.00	(3,500.00)	56.3%
4306192 · OVERTIME WAGES-STREET		500.00	(500.00)	
4306200 · SUPPLIES-STREET	6,777.56	4,000.00	2,777.56	169.4%
4306210 · CDL DRIVER BONUS-STREET	1,500.00	2,400.00	(900.00)	62.5%
4306240 · UNIFORMS-STREET	1,650.00	1,000.00	650.00	165.0%
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	1,156.26	1,200.00	(43.74)	96.4%

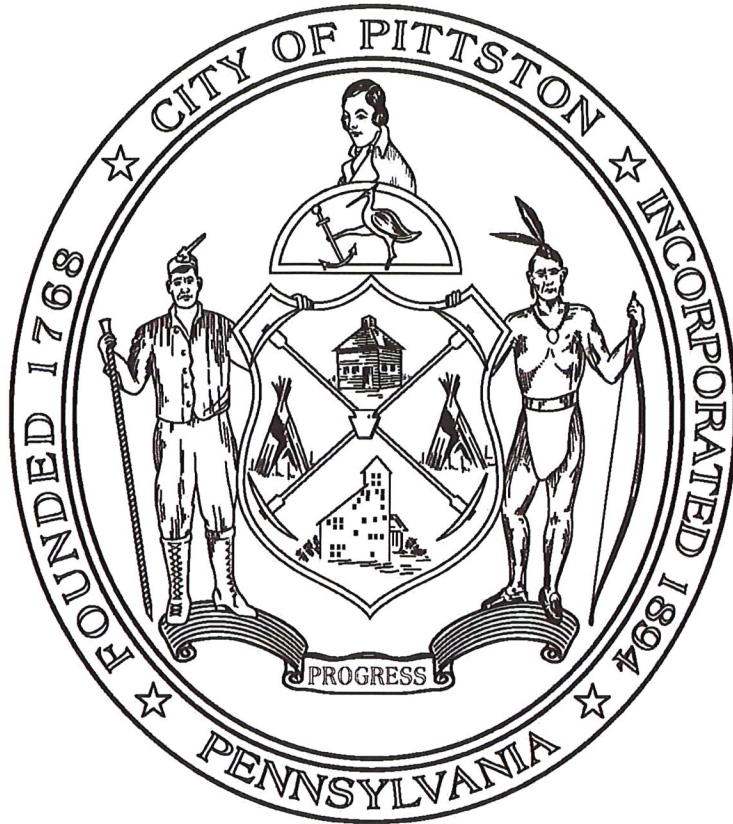
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	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
4306330 · VEHICLE GAS, OIL ETC.-STREET	12,147.69	18,500.00	(6,352.31)	65.7%
4306340 · ADVERTISING/PRINTING-STREET	489.62	750.00	(260.38)	65.3%
4306350 · INSURANCE/BONDING-STREET		5,000.00	(5,000.00)	
4306360 · PUBLIC UTILITY SERV.-STREET	2,404.13	3,200.00	(795.87)	75.1%
4306370 · VEHICLE REPAIR & MAINT.-STREET	924.54	1,200.00	(275.46)	77.0%
4306420 · DUES & SUBSCRIPTIONS-STREET	248.11	350.00	(101.89)	70.9%
4306450 · CONTRACTED SERVICES-STREET	2,349.87	4,000.00	(1,650.13)	58.7%
4306460 · MEETING/CONFERENCES-STREET	158.76	200.00	(41.24)	79.4%
4306480 · BLDG REPAIRS & MAINT.-STREET	294.16	1,000.00	(705.84)	29.4%
4306490 · OTHER SERV. & CHARGES-STREET	229.91	200.00	29.91	115.0%
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	1,859.26	2,000.00	(140.74)	93.0%
4316300 · STREET SWEEPING-OPERATOR SALARY	2,138.29	4,000.00	(1,861.71)	53.5%
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				
4316450 · CONTRACTED SERVICES-ST & GUTT				
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	601.80	500.00	101.80	120.4%
4336360 · PUBLIC UTIL. SERV-TRAF SIG/SIGN				
4336370 · REPAIRS/MAINT-TRAF SIG/SIGNS	1,152.27	500.00	652.27	230.5%
4346200 · SUPPLIES-SIDEWALKS & CROSSWALKS		500.00	(500.00)	
4346360 · PUBLIC UTIL SERV-ST. LIGHTING				
4346370 · REPAIRS & MAINT.-ST LIGHTING	1,803.34	1,000.00	803.34	180.3%
4346380 · SUPPLIES-STREETSCAPE				
4356450 · CONTRACTED SERV.-SIDEWALKS/CROS	13,912.98	9,500.00	4,412.98	146.5%
4366130 · SALARY-REIMB FROM SEWER FUND	34,259.10	44,909.00	(10,649.90)	76.3%
4366150 · ST. DEPT. BENEFITS REIMB.	11,425.16	23,000.00	(11,574.84)	49.7%
4366151 · SEWER-HEALTHCARE DEDUCTIBLE		500.00	(500.00)	
4366160 · PAYROLL TAXES-SEWER	3,317.78	5,500.00	(2,182.22)	60.3%
4366180 · SEWER-WORKERS COMP	1,194.00	4,500.00	(3,306.00)	26.5%
4366192 · SEWER-OVERTIME	4,501.47	5,000.00	(498.53)	90.0%
4366193 · SEWER CDL BONUS		750.00	(750.00)	
4366370 · REPAIRS & MAINT-STORM SEWER/DRA	6,548.98	5,000.00	1,548.98	131.0%
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)	
4386370 · REPAIRS & MAINT-REPAIR HWYS	1,375.00			
4396600 · CAPITAL CONSTRUCTION				
4436000 · CITY FUEL PUMPS MAINT & REP	1,239.26	2,500.00	(1,260.74)	49.6%
4501000 · PUBLIC PROPERTY MAINTENANCE	11,424.43	10,000.00	1,424.43	114.2%
4506130 · SALARY-PUBLIC PROPERTY	58,905.43	67,900.00	(8,994.57)	86.8%
4506150 · EMPLOYEE BENEFITS-PUBLIC PROP	13,603.35	7,172.00	6,431.35	189.7%
4506160 · PAYROLL TAXES-PUBLIC PROP	3,032.26	6,600.00	(3,567.74)	45.9%
4506180 · WORKERS COMP-PUBLIC PROP	6,679.00	6,600.00	79.00	101.2%
4506192 · OVERTIME-PUBLIC PROPERTY	1,086.41			
4506200 · SUPPLIES-PUBLIC PROPERTIES	8,033.08	5,500.00	2,533.08	146.1%
4506240 · CLOTHING-PUBLIC PROP		500.00	(500.00)	
4506260 · TOOLS & EQUIPMENT--PUBLIC PROP	1,987.48			
4506320 · COMMUNICATIONS-PUBLIC PROP	570.00	1,500.00	(930.00)	38.0%
4506350 · VEHICLE INS. -PUBLIC PROP	569.00			
4506600 · CITY CLOCK MAIN AT BROAD STS	4,859.70			
4506700 · PUB PROP-CAPITAL EXPENSE	4,278.57			
4526120 · SALARY-PARK STAFF		5,000.00	(5,000.00)	

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
4526160 · PAYROLL-TAXES EMPLOYER-PARKS	167.99	1,000.00	(832.01)	16.8%
4526200 · SUPPLIES-PARKS	7,024.29	5,500.00	1,524.29	127.7%
4526260 · SM TOOLS/MINOR EQUIP-PARKS	3,218.27	3,500.00	(281.73)	92.0%
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	3,391.86	3,000.00	391.86	113.1%
4526370 · REPAIRS & MAINT-PARKS	766.10	2,000.00	(1,233.90)	38.3%
4526450 · CONTRACTED SERVICES-PARKS	150.00			
4526490 · OTHER SERV & CHARGES-MAINSTREET	72.00	150.00	(78.00)	48.0%
4526700 · CAPITAL PURCHASE-PARKS	11,070.11	6,000.00	5,070.11	184.5%
4527000 · PARKS & REC COMM EXPENSE		100.00	(100.00)	
4536120 · SALARY-BUS IMPROVEMENT DISTRICT	19,185.06	27,181.00	(7,995.94)	70.6%
4536150 · EMPLOYEE BENEFITS-BUS IMP DIST	5,534.76	17,600.00	(12,065.24)	31.4%
4536151 · HEALTH DEDUCTIBLE-BUS IMP DISTR		500.00	(500.00)	
4536160 · PAYROLL TAXES-BUS IMPR DISTRICT	1,887.39	2,700.00	(812.61)	69.9%
4536180 · WORKERS COMP-BUS IMP DISTRICT		1,000.00	(1,000.00)	
4536192 · OVERTIME-BUS IMPROV DISTRICT	1,276.55	500.00	776.55	255.3%
4536240 · BUS IMP DIS--EMPLOYEE CLOTHING		500.00	(500.00)	
4566200 · LIBRARY-SUPPLIES	100.34	200.00	(99.66)	50.2%
4566260 · SMALL TOOLS-MINOR EQUIP-LIBRARY				
4566360 · PUBLIC UTILITY SERV.-LIBRARY				
4566370 · REPAIRS & MAINT.-LIBRARY	1,620.24	500.00	1,120.24	324.0%
4566450 · CONTRACTED SERV.-LIBRARY	514.40	500.00	14.40	102.9%
4566480 · LIBRARY CONTRIBUTION	35,911.03	38,000.00	(2,088.97)	94.5%
4566600 · CAPITAL CONTRUCTION-LIBRARY	1,677.24			
4576350 · VEHICLE INS-SHOWMOBILE				
4576700 · CIVIL AND MILITARY CELEBRATION	826.10	1,500.00	(673.90)	55.1%
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	30,000.00	8,000.00	22,000.00	375.0%
4656100 · MAIN STREET MANAGER-SALARY	10,190.75			
4656150 · EMPLOYEE BENEFITS-MAIN ST. MGT	3,203.92			
4656200 · SUPPLIES-MAINSTREET	2,327.18			
4656320 · COMMUNICATION-MAIN	90.00			
4656460 · MEETINGS AND CONFERENCES	1,297.02			
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)	
4726104 · SERIES 2015-CIT HALL ENERGY SAV	73,710.12	95,112.00	(21,401.88)	77.5%
4726105 · SERIES 2015A LOAN PAYMENTS	45,687.60	60,912.00	(15,224.40)	75.0%
4726106 · ST LIGHT ENERGY SAVINGS LOAN	80,186.61	80,187.00	(0.39)	100.0%
4726107 · SERIES 2017-LCCC PROJECT LOAN	84,855.86	111,900.00	(27,044.14)	75.8%
4726108 · SERIES 2017A-SULLIVAN PARK LOAN	16,241.70	19,500.00	(3,258.30)	83.3%
4726109 · USDA LOAN 97-04-INTEREST ONLY	44,596.36	61,250.00	(16,653.64)	72.8%
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				
4840004 · EQUIPMENT BREAKDOWN INS	1,553.00	1,200.00	353.00	129.4%
4846000 · INS. PREMIUM- GENERAL LIABILITY	98,416.00	95,000.00	3,416.00	103.6%
4846001 · INLAND MARINE INS	4,394.00	5,000.00	(606.00)	87.9%
4846002 · FIRE PROPERTY INS	15,040.00	12,000.00	3,040.00	125.3%
4846003 · CRIME INS		1,500.00	(1,500.00)	

City of Pittston Fiscal Year 2019
General Fund Amended Budget
 Amended Budget to Actuals Jan 1st to Sep 30th 2019

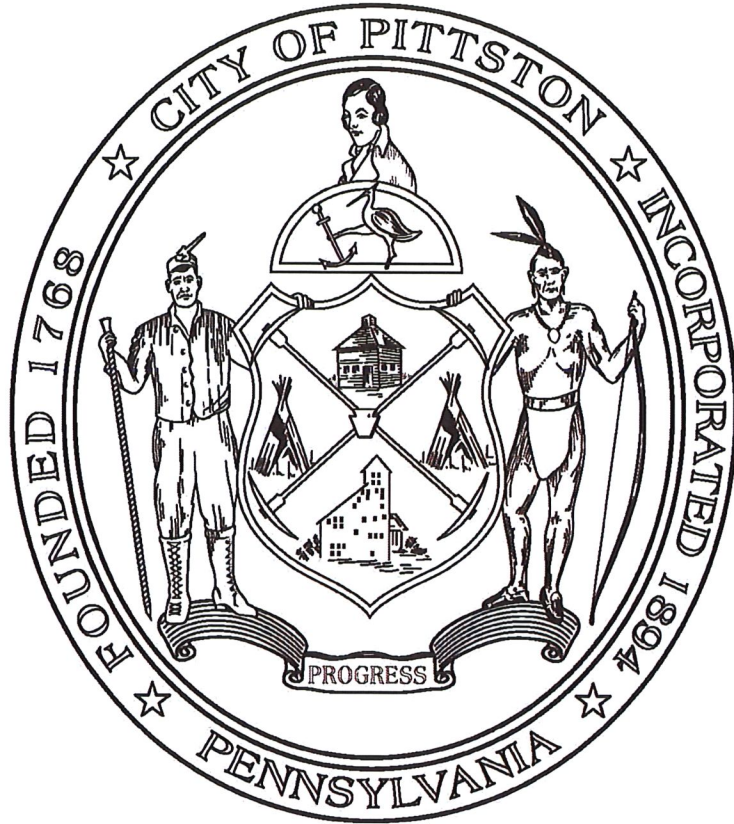
	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
4846004 · CYBER INSURANCE	2,458.46	2,459.00	(0.54)	100.0%
4846100 · INSURANCE CLAIM REIMB	3,985.02	1,000.00	2,985.02	398.5%
4896000 · OTHER MISC EXP.	1,229.62	2,000.00	(770.38)	61.5%
4896490 · OTHER MISCELLANEOUS EXPENDITURE				
4926305 · TRANSFER TO RED AUTH	45,610.76	90,000.00	(44,389.24)	50.7%
4926960 · TRANSFER TO DOWNTOWN PARTNER	9,000.00	9,000.00		100.0%
4930530 · OTHER-FIRE RELIEF CONTRIBUTION				
4936310 · APPRAISAL PROFESSIONAL SERVICES	4,530.00	3,600.00	930.00	125.8%
4936311 · OPEB CALCULATION		2,000.00	(2,000.00)	
4936520 · DONATIONS	760.60	1,000.00	(239.40)	76.1%
4967300 · NON-RECURRING SPECIAL EXPENSE				
4980000 · RESTRICTED RESERVE		62,725.00	(62,725.00)	
4996100 · PRIOR YEAR LIABILITIES	93.02	15,029.00	(14,935.98)	0.6%
Total Expense	4,078,849.80	5,646,000.00	(1,567,150.20)	72.2%
Net Income	799,182.65		799,182.65	100.0%



LIQUID FUELS FUND

City of Pittston Fiscal Year 2019
Liquid Fuels Fund Approved Budget
Approved Budget to Actuals Jan 1st to Sep 30th 2019

	Jan - Sep 19	Budget	\$ Over Bud...	% of Budget
Income				
3414100 · INTEREST-LIQ FUELS	1,070.30	1,200.00	(129.70)	89.2%
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 BALA...		74,282.00	(74,282.00)	
Total Income	265,290.92	310,000.00	(44,709.08)	85.6%
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	23,492.31	20,000.00	3,492.31	117.5%
4316200 · SUPPLIES-STREET/GUTTERS	1,511.24	3,000.00	(1,488.76)	50.4%
4316370 · REPAIRS & MAINT SERVICES-STRE...		4,000.00	(4,000.00)	
4316450 · CONTRACTED SERVICES-STREET/...		5,000.00	(5,000.00)	
4316490 · OTHER SERV CHARGES-STREET-G...		6,000.00	(6,000.00)	
4316700 · CAPITAL PURCHASES-STREET/GUT...	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 REMO...	4,569.80	1,500.00	3,069.80	304.7%
4326370 · REPAIR-MAINT/SNOW REMOVAL	1,032.52	7,500.00	(6,467.48)	13.8%
4336200 · SUPPLIES-TRAFFIC SIGNALS/SIGNS	4,872.44	2,500.00	2,372.44	194.9%
4336300 · STREET SIGNS	7,667.80	5,000.00	2,667.80	153.4%
4336360 · ELEC SERVICE-TRAFFIC SIGNAL	106.41	4,000.00	(3,893.59)	2.7%
4336370 · REPAIRS/MAINT-TRAFF SIG/SIGNS	549.02	2,000.00	(1,450.98)	27.5%
4336450 · CONTRACTED SERV-TRAFF SIG/SI...	6,370.00	7,000.00	(630.00)	91.0%
4336600 · CAPITAL CONTRUCT-TRAFF SIG-SI...	11,804.09			
4336700 · CAPITAL PURCHASE-TRAFF SIG/SI...	14,022.34	20,000.00	(5,977.66)	70.1%
4346360 · PUBLIC UTILITY SERV-ST LIGHTING	20,593.15	30,000.00	(9,406.85)	68.6%
4346370 · REPAIR & MAINT SERV-ST LIGHTING		500.00	(500.00)	
4366370 · REPAIR & MAINT. STORM SEWER	2,026.00	25,000.00	(22,974.00)	8.1%
4376700 · CAPITAL PURCHASES-TOOLS & EQ...	7,464.21			
4386100 · PENNDOT FEES		500.00	(500.00)	
4386200 · SUPPLIES-MAINT & REPAIR HIGHW...	4,756.83	4,000.00	756.83	118.9%
4386450 · CONTRACTED SERV.-REPAIR HWYS		5,000.00	(5,000.00)	
4386600 · CAPITAL CONTRUCTION-REPAIR H...		102,733.00	(102,733.00)	
Total Expense	157,553.34	310,000.00	(152,446.66)	50.8%
Net Income	107,737.58		107,737.58	100.0%



SEWER MAINTENANCE FUND

City of Pittston Fiscal Year 2019
Sewer Maintenance Fund Amended Budget
Amended Budget to Actuals Jan 1st to Sep 30th 2019

	Jan - Sep 19	Budget	\$ Over Bud...	% of Budget
Income				
3324001 · WWSA REIMBURSEMENT--SANITARY		25,000.00	(25,000.00)	
3324002 · WWSA REIMBURSEMENT--STORMW...		23,800.00	(23,800.00)	
3414100 · INTEREST SEWER MAINT FUND	1,586.12	1,200.00	386.12	132.2%
3644120 · CITY SEWER MAINTENANCE FEE	1,135,518.63	1,250,000.00	(114,481.37)	90.8%
Total Income	1,137,104.75	1,300,000.00	(162,895.25)	87.5%
Expense				
4006310 · AUDITING/ACCOUNTING	6,800.34	7,000.00	(199.66)	97.1%
4006455 · COMPUTER MEMORY BACK-UP	1,122.71	2,000.00	(877.29)	56.1%
4026185 · WORKER'S COMP-PRIOR YEAR	10,000.00	10,000.00		100.0%
4026310 · CONTRACTED SERVICES/FINAN AD...		500.00	(500.00)	
4026510 · ORDINANCE CODIFICATION	2,000.00	2,000.00		100.0%
4036220 · BANK & CHECK PRINTING FEES		100.00	(100.00)	
4046450 · SPECIAL LEGAL SERVICES	33,459.66	36,000.00	(2,540.34)	92.9%
4086310 · ENGINEERING SERVICES/ENGINEER		500.00	(500.00)	
4096360 · PUBLIC UTILITY SER.	176.83	1,000.00	(823.17)	17.7%
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	514.65	4,000.00	(3,485.35)	12.9%
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 & DRAI...	10,611.67	15,000.00	(4,388.33)	70.7%
4366260 · SM TOOLS/MINOR EQUIP STORM S...	8,436.08	9,000.00	(563.92)	93.7%
4366370 · REPAIR/MAINT STORM SEWER/DRA...	29,212.75	35,000.00	(5,787.25)	83.5%
4366375 · REPAIR/MAINT SANITARY SEWER	6,744.00	5,000.00	1,744.00	134.9%
4366380 · RENTAL EQUIP/STORM SEW&DRAINS	400.00	2,000.00	(1,600.00)	20.0%
4366450 · CONTRACT SERV/STORM SEW/DRA...	23,840.28	25,000.00	(1,159.72)	95.4%
4366460 · WWSA-BILLING FEE-QUARTERLY	75,567.62	74,600.00	967.62	101.3%
4366465 · WWSA-STORM WATER FEES		3,000.00	(3,000.00)	
4366466 · MS4 PERMIT FEE	519.75	500.00	19.75	104.0%
4366470 · DELINQUENT ACCT COLLECTION F...	3,057.00			
4366480 · ST DEPT BUILDING MAINT & REPAIR	1,967.70	2,500.00	(532.30)	78.7%
4366490 · PENNVEST LOAN PAYMENT	288,347.94	377,000.00	(88,652.06)	76.5%
4366600 · CAPITAL CONST. SEWER MAINS	101,539.76	102,000.00	(460.24)	99.5%
4366700 · CAPITAL PURCH/SEWER	12,596.34	35,000.00	(22,403.66)	36.0%
4386100 · PENNDOT HIGHWAY PERMITS				
4726700 · PENNVEST INTEREST	192,231.96	195,000.00	(2,768.04)	98.6%
4846002 · VEHICLE INSURANCE ST DEPT	6,522.00	6,600.00	(78.00)	98.8%
4896490 · OTHER MISC EXP/OTHER EXPENDIT...	4,767.36	4,000.00	767.36	119.2%
4926010 · TRANS TO GEN FUND/INTERFUND ...	100,000.00	300,000.00	(200,000.00)	33.3%
4926013 · TRANSFER TO LIQUID FUELS	20,768.00	20,800.00	(32.00)	99.8%
4936100 · BUDGET RESERVE		100.00	(100.00)	
4996100 · PRIOR YR LIABILITY	634.35	700.00	(65.65)	90.6%
Total Expense	961,606.11	1,300,000.00	(338,393.89)	74.0%
Net Income	175,498.64		175,498.64	100.0%