

City of Pittston
Fiscal Year 2019

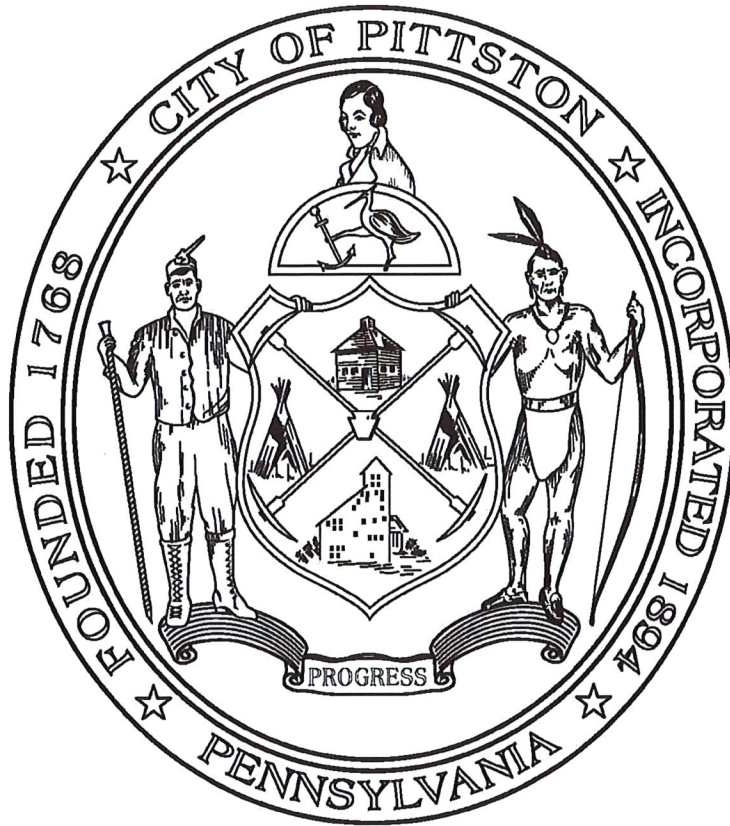
General Fund Amended Budget
Liquid Fuels Fund Amended Budget
Sewer Maintenance Fund Amended Budget

MONTHLY BUDGET REPORT

November 2019

APPROVED/AMENDED BUDGET TO ACTUALS

January 1st through November 30th 2019



GENERAL FUND

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
3014100 · REAL ESTATE TAXES-CURRENT YEAR	1,420,890.14	1,435,000.00	(14,109.86)	99.0%
3014400 · REAL ESTATE TAXES-TAX CLAIM BUR	180,497.81	215,000.00	(34,502.19)	84.0%
3104010 · PER CAPITA TAX--PRIOR YEARS	360.50	360.00	0.50	100.1%
3104100 · REAL ESTATE TRANSFER TAX	232,413.76	240,000.00	(7,586.24)	96.8%
3104200 · EARNED INCOME TAX	1,797,952.86	1,665,000.00	132,952.86	108.0%
3104500 · LOCAL SERVICES TAX	92,837.15	95,000.00	(2,162.85)	97.7%
3104700 · MECHANICAL DEVICE TAXES	2,100.00	3,000.00	(900.00)	70.0%
3104800 · BUSINESS PRIVILEGE TAXES	45,049.98	46,000.00	(950.02)	97.9%
3214201 · FIRE-FALSE ALARMS	300.00	2,000.00	(1,700.00)	15.0%
3214202 · POLICE-FALSE ALARMS	2,600.00	3,000.00	(400.00)	86.7%
3214300 · PEDDLERS LICENSES	500.00	1,000.00	(500.00)	50.0%
3214700 · CABLE TELEVISION FRANCHISE	104,210.83	105,000.00	(789.17)	99.2%
3214800 · ST. & CURB PAVE CUT PERMITS	8,600.00	10,000.00	(1,400.00)	86.0%
3214900 · RENTAL INSPECTION FEES	55,750.00	56,000.00	(250.00)	99.6%
3214910 · VACANT PROP REGISTRY	9,375.00	10,000.00	(625.00)	93.8%
3304100 · QUALITY OF LIFE TICKETS	1,475.00	1,800.00	(325.00)	81.9%
3314100 · DISTRICT MAGISTRATE FINES	30,786.26	32,000.00	(1,213.74)	96.2%
3314130 · STATE POLICE FINES	2,026.24	2,500.00	(473.76)	81.0%
3314140 · PARKING VIOLATIONS	4,550.00	5,000.00	(450.00)	91.0%
3314145 · PARKING VIOLATIONS-DELINQUENT	1,550.00	1,800.00	(250.00)	86.1%
3324140 · RESTITUTION/ADULT PROBATION	10,267.50	11,000.00	(732.50)	93.3%
3414100 · INTEREST-BANK CHECKING	13,310.13	13,000.00	310.13	102.4%
3414900 · INTEREST-DELINQUENT TAXES	16,838.34	18,000.00	(1,161.66)	93.5%
3424100 · RENT-MAGISTRATE	33,000.00	36,000.00	(3,000.00)	91.7%
3514120 · EMERGENCY RELIEF FEMA				
3514900 · OTHER FEDERAL GRANTS				
3534000 · NON-GOV'T GRANT	250.00	250.00		100.0%
3544020 · SEATBELT-DARE-DUI-PUBLIC SAFETY	3,865.42	3,800.00	65.42	101.7%
3544155 · RECYCLING PERFORMANCE GRANT	4,119.00	4,100.00	19.00	100.5%
3544160 · ACT101 SEC 902-RECYCLE GRANT	55,395.00	55,000.00	395.00	100.7%
3544900 · OTHER STATE GRANTS	14,151.63	14,150.00	1.63	100.0%
3554010 · PUBLIC UTILITY REALTY TAX	3,122.82	3,100.00	22.82	100.7%
3554080 · ALCOHOLIC BEVERAGES LICENCES	3,500.00	3,500.00		100.0%
3554130 · FOREIGN FIRE INS. PREM. TAX	25,927.10	25,900.00	27.10	100.1%
3554910 · STATE AID - PENSIONS	230,422.45	230,400.00	22.45	100.0%
3574020 · PUBLIC SAFETY-LOCAL GOV'T	3,437.29	7,000.00	(3,562.71)	49.1%
3574070 · SPECIAL EVENT/OTHER PERMITS	4,150.00	4,150.00		100.0%
3594300 · HOUSING AUTHORITY-PAYMENT	34,423.25	34,400.00	23.25	100.1%
3594310 · IN LIEU OF TAXES-ST GABRIELS	2,000.00	2,000.00		100.0%
3614300 · ZONING PERMITS	3,450.00	3,300.00	150.00	104.5%
3614310 · ZONING-HEARING FEES	2,500.00	2,500.00		100.0%
3614400 · SUBDIVISION/LAND DEV FEES	2,000.00	2,000.00		100.0%
3624100 · ACCIDENTS REPORTS	3,840.00	4,000.00	(160.00)	96.0%
3624150 · FINGERPRINT-BACKGROUND	1,045.00	1,200.00	(155.00)	87.1%
3624160 · CIVIL SERVICE TEST	1,000.00	1,000.00		100.0%
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	97,785.50	97,000.00	785.50	100.8%
3624415 · DUMPSTER PERMIT	1,400.00	1,500.00	(100.00)	93.3%
3624450 · FIRE INSPECT-USE & OCCUPANCY	150.00	1,000.00	(850.00)	15.0%

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actual: Jan 1st to Nov 30th 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
3624460 · DEMOLITION PERMITS	1,490.00	1,300.00	190.00	114.6%
3624470 · PLAN REVIEW FEE	3,440.00	3,500.00	(60.00)	98.3%
3624485 · BUILDING CODE HEARING FEE	1,000.00	1,000.00		100.0%
3624490 · STATE FEES - UCC	1,260.00	1,350.00	(90.00)	93.3%
3634210 · METER FEES	15,266.81	21,000.00	(5,733.19)	72.7%
3644300 · REFUSE COLLECTION-CURRENT YEAR	466,387.00	490,000.00	(23,613.00)	95.2%
3644305 · EXTRA REFUSE STICKERS	23,647.50	22,000.00	1,647.50	107.5%
3644310 · REFUSE COLLECT-PRIOR YEAR	34,094.00	38,000.00	(3,906.00)	89.7%
3644320 · BULK GARBAGE-LANDFILL FEES	7,468.50	7,500.00	(31.50)	99.6%
3644340 · REFUSE-COMMERCIAL	5,545.00	5,500.00	45.00	100.8%
3644410 · SEWER TAP FEE	1,450.00	1,500.00	(50.00)	96.7%
3644500 · RECYCLABLE MATERIAL-SCRAP METAL	806.55	1,000.00	(193.45)	80.7%
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	5,134.50	5,200.00	(65.50)	98.7%
3894010 · POSTAGE-TAX OFFICE	995.60	1,100.00	(104.40)	90.5%
3894012 · TOMATO FESTIVAL INCOME	3,403.78	3,500.00	(96.22)	97.3%
3894015 · ST. PATRICK'S DAY INCOME	3,700.00	3,700.00		100.0%
3894020 · COPIES-HARD COPIES OF DOCUMENTS	10,239.00	10,000.00	239.00	102.4%
3894030 · INSURANCE REFUNDS	23,317.88	23,300.00	17.88	100.1%
3895000 · LCCC LEASE PAYMENTS	15,000.00	30,000.00	(15,000.00)	50.0%
3914100 · SALE OF FIXED ASSETS		1,500.00	(1,500.00)	
3914400 · REFUNDS-PRIOR YEAR	26,539.45	27,000.00	(460.55)	98.3%
3914401 · REFUNDS-CURRENT YEAR	56,378.36	50,000.00	6,378.36	112.8%
3924010 · TRANSFER FROM GENERAL FUND				
3924080 · TRANSFER FROM SEWER FUND	142,000.00	300,000.00	(158,000.00)	47.3%
3924180 · TRANS. FROM CAPTL PROJECT FUND	19,500.00	19,500.00		100.0%
3924360 · DONATION FOR K9 DIVISION	2,220.00	2,500.00	(280.00)	88.8%
3924945 · INTERGOV REIMB - WYOMING	42,039.30	42,000.00	39.30	100.1%
3924950 · INTERGOV REIMB - COMM DEV		35,000.00	(35,000.00)	
3924960 · INTERGOV REIMB - PARK AUTH	20,000.00	20,000.00		100.0%
3924981 · INTERGOV REIMB JENKINS TWP	11,250.00	14,000.00	(2,750.00)	80.4%
3924990 · INTERGOV REIMB - PITT AREA S.D.	32,452.62	38,000.00	(5,547.38)	85.4%
3934130 · SMALL BORROWING (SEC) 409	124,900.00	124,900.00		100.0%
3994000 · USE OF UNRESERVED FUND BALANCE		4,540.00	(4,540.00)	
Total Income	5,686,631.81	5,880,000.00	(193,368.19)	96.7%
Gross Profit	5,686,631.81	5,880,000.00	(193,368.19)	96.7%
Expense				
4006100 · SALARY-MAYOR	2,694.95	3,000.00	(305.05)	89.8%
4006110 · SALARIES-COUNCIL	8,983.16	10,000.00	(1,016.84)	89.8%
4006130 · SALARY-CONTROLLER	2,245.79	2,500.00	(254.21)	89.8%
4006150 · OFFICIAL-BENEFITS	1,125.83	1,200.00	(74.17)	93.8%
4006160 · PAYROLL TAXES-EMPLOYERS	1,169.32	1,300.00	(130.68)	89.9%
4006180 · WORKERS COMP INS	300.00	300.00		100.0%
4006310 · ANNUAL AUDIT- CAFR	10,675.04	11,000.00	(324.96)	97.0%
4006315 · PROGRAM AUDITS	2,868.00	2,900.00	(32.00)	98.9%

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4006320 · COMMUNICATION	1,316.21	1,800.00	(483.79)	73.1%
4006330 · CITY WEBSITE MAINTENANCE	1,545.00	2,000.00	(455.00)	77.3%
4006340 · ADVERTISING & PRINTING	6,561.19	6,500.00	61.19	100.9%
4006350 · INSURANCE & BONDING	4,542.33	4,200.00	342.33	108.2%
4006360 · PUBLIC OFFICIALS INSURANCE	27,180.00	27,180.00		100.0%
4006370 · NOTARY STIPEND	500.00	500.00		100.0%
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	1,571.53	2,000.00	(428.47)	78.6%
4006460 · MEETINGS & CONFERENCES	4,810.16	7,500.00	(2,689.84)	64.1%
4006490 · OTHER SERVICES & CHARGES	255.20	500.00	(244.80)	51.0%
4016100 · CITY-WIDE FLEET MONITORING	6,418.26	5,500.00	918.26	116.7%
4026120 · SALARY-CITY CLERK				
4026130 · SALARY-CLERKS	40,089.67	42,611.00	(2,521.33)	94.1%
4026140 · CITY MANAGER	77,779.66	84,414.00	(6,634.34)	92.1%
4026142 · OPERATIONS COORDINATOR	43,093.59	46,572.00	(3,478.41)	92.5%
4026143 · DIRECTOR OF OPERATIONS	7,217.36	8,034.00	(816.64)	89.8%
4026150 · EMPLOYEE BENEFITS	25,085.77	32,000.00	(6,914.23)	78.4%
4026151 · HEALTH DEDUCTIBLE-CLERK	600.28	1,000.00	(399.72)	60.0%
4026160 · PAYROLL TAXES-EMPLOYEES	14,035.87	15,000.00	(964.13)	93.6%
4026180 · WORKERS COMPENSATION INSURA...	2,500.00	2,500.00		100.0%
4026185 · WC AUDIT PRIOR YEAR	13,494.00	13,500.00	(6.00)	100.0%
4026200 · SUPPLIES-CITY ADMINISTRATOR	3,626.79	3,500.00	126.79	103.6%
4026210 · POSTAGE	1,507.78	1,500.00	7.78	100.5%
4026260 · SM TOOLS/ MINOR EQUIPMENT	283.00	500.00	(217.00)	56.6%
4026320 · COMMUNICATION-CITY CLERK	2,082.17	2,500.00	(417.83)	83.3%
4026420 · DUES/SUBSCRIPTIONS	2,541.48	2,600.00	(58.52)	97.7%
4026450 · CONTRACTED SERVICES-CITY CLERK	3,034.97	3,100.00	(65.03)	97.9%
4026460 · MEETING/CONFERENCE				
4026490 · OTHER SERVICES & CHARGES-CLERK	451.75	750.00	(298.25)	60.2%
4026651 · ORDINANCE CODIFICATION	3,717.58	3,800.00	(82.42)	97.8%
4026920 · NON-UNION PEN MMO LOCAL PYT	146,796.00	146,796.00		100.0%
4036100 · SALARY- TAX COLLECTOR	13,384.56	14,500.00	(1,115.44)	92.3%
4036110 · SALARY-OFFICE MANAGER				
4036120 · SALARY-CLERK	58,467.61	65,101.00	(6,633.39)	89.8%
4036150 · EMPLOYEE BENEFITS-TREASURER	14,770.50	18,000.00	(3,229.50)	82.1%
4036151 · HEALTH DEDUCTABLE-TAX	500.00	1,000.00	(500.00)	50.0%
4036160 · PAYROLL TAXES-EMPLOYERS-TREAS.	6,446.62	6,500.00	(53.38)	99.2%
4036180 · WORK COMP INS.-TREASURER	2,400.00	2,400.00		100.0%
4036181 · FIDUCIARY INSURANCE	6,682.20	6,700.00	(17.80)	99.7%
4036192 · TAX OFFICE-OVERTIME	155.02	200.00	(44.98)	77.5%
4036200 · SUPPLIES-TREASURER	906.63	3,500.00	(2,593.37)	25.9%
4036210 · POSTAGE-TREASURER	3,121.15	3,000.00	121.15	104.0%
4036220 · DIRECT DEPOSIT/BANK FEES	1,355.32	1,500.00	(144.68)	90.4%
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	5,333.70	5,500.00	(166.30)	97.0%

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4036490 · OTHER SERV. & CHARGES-TREASURER	340.00	1,000.00	(660.00)	34.0%
4046100 · SALARY-SOLICITORS	10,780.26	12,000.00	(1,219.74)	89.8%
4046102 · ASST SOLICITOR	5,389.89	6,000.00	(610.11)	89.8%
4046160 · PAYROLL TAXES-EMPLOYERS-LAW	1,070.24	1,500.00	(429.76)	71.3%
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	3,500.00	(330.25)	90.6%
4056110 · SALARY-TREASURER	(358.52)			
4056180 · WORKERS COMP. INS.-TREAS.				
4066110 · SALARY-OCD DIRECTOR	62,932.14	67,187.00	(4,254.86)	93.7%
4066116 · OCD-DEPUTY DIRECTOR	47,374.20	51,500.00	(4,125.80)	92.0%
4066120 · SALARY-OCD BOOKKEEPER	29,299.20	32,614.00	(3,314.80)	89.8%
4066140 · SALARY-OCD PART TIME CLERK	(127.05)			
4066150 · EMPLOYEE BENEFITS-OCD	32,413.46	40,000.00	(7,586.54)	81.0%
4066151 · HEALTH DEDUCTIBLE-OCD		500.00	(500.00)	
4066160 · PAYROLL TAXES-EMPLOYERS-OCD	12,201.40	13,000.00	(798.60)	93.9%
4066180 · WORKERS COMP - INSURANCE	4,000.00	4,000.00		100.0%
4066230 · COMMUNICATIONS-OCD	1,320.00			
4066420 · DUES AND SUBSCRIPTIONS	400.00			
4066480 · OTHER EXPENSE	504.90			
4076310 · PAYROLL & ACCOUNTING SERVICES	3,836.60	4,000.00	(163.40)	95.9%
4076490 · SOFTWARE/HARDWARE MAINTENAN...	9,544.54	11,000.00	(1,455.46)	86.8%
4076700 · CITYWIDE SOFTWARE UPGRADE	8,790.66	12,000.00	(3,209.34)	73.3%
4096110 · SALARY-JANITOR- BLDG & PLANT	6,467.48	6,800.00	(332.52)	95.1%
4096200 · SUPPLIES - BLDG & PLANT	6,003.64	6,500.00	(496.36)	92.4%
4096260 · SM TOOLS/MINOR EQUIP - BLDG PLT	204.00	300.00	(96.00)	68.0%
4096310 · PROFESSIONAL SERV - BLDG/PLANT	1,395.66	2,000.00	(604.34)	69.8%
4096360 · PUBLIC UTILITY SERVICE-BLDG&PLT	15,093.95	19,000.00	(3,906.05)	79.4%
4096361 · WVSA-SEWER & STORMWATER		1,000.00	(1,000.00)	
4096365 · COMMUNICATION--PRI TRUNK	5,525.92	6,000.00	(474.08)	92.1%
4096370 · REPAIRS & MAINT SERV-BLDG&PLANT	411.52	1,000.00	(588.48)	41.2%
4096380 · RENTALS EQUIP/OTHER-BLDG & PLT				
4096450 · CONTRACTED SERVICE-BLDG & PLANT	5,918.80	7,500.00	(1,581.20)	78.9%
4096490 · OTHER SERVICE& CHARGES-BLDG/P...	3,216.54	3,500.00	(283.46)	91.9%
4096600 · CAPITAL CONSTRUCTION-BLDG & PLT	1,526.00	1,600.00	(74.00)	95.4%
4096800 · HVAC/BOILER MAINTENANCE	2,485.50	4,000.00	(1,514.50)	62.1%
4096810 · ELEVATOR MAINTENANCE	2,446.64	2,500.00	(53.36)	97.9%
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	61,796.49	68,257.00	(6,460.51)	90.5%
4106110 · SALARY - POLICE LIEUTENANT (1)	55,852.97	61,776.00	(5,923.03)	90.4%
4106120 · SALARY- POLICE SERGEANTS	89,496.07	95,000.00	(5,503.93)	94.2%
4106130 · SALARY-POLICE-F/T PATROLMEN	236,769.21	291,460.00	(54,690.79)	81.2%
4106140 · SALARY-PART TIME POLICE	141,889.43	135,000.00	6,889.43	105.1%
4106150 · EMPLOYEE BENEFITS-POLICE	106,638.59	115,000.00	(8,361.41)	92.7%
4106151 · HEALTH DEDUCTIBLE-POLICE		500.00	(500.00)	
4106153 · HEALTH INS. RETIREES	14,773.14	19,500.00	(4,726.86)	75.8%
4106160 · PAYROLL TAXES-EMPLOYERS-POLICE	22,827.04	27,000.00	(4,172.96)	84.5%
4106180 · WORKERS COMP INS.	32,370.00	35,000.00	(2,630.00)	92.5%
4106181 · LAW ENFORCEMENT LIAB. INS.	16,573.00	16,575.00	(2.00)	100.0%
4106185 · DRUG TASK FORCE	3,886.05	5,000.00	(1,113.95)	77.7%

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actual: Jan 1st to Nov 30th 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4106190 · LONGEVITY-POLICE	12,150.00	13,900.00	(1,750.00)	87.4%
4106191 · HOLIDAY PAY-POLICE	12,788.48	26,200.00	(13,411.52)	48.8%
4106192 · OVERTIME-POLICE	18,491.63	6,000.00	12,491.63	308.2%
4106193 · POLICE-TERMINAL LEAVE				
4106195 · MAGISTRATE PAY	8,880.00	12,000.00	(3,120.00)	74.0%
4106196 · COURT/WRITE-UPS	1,548.45	3,000.00	(1,451.55)	51.6%
4106200 · SUPPLIES-POLICE	5,640.19	5,000.00	640.19	112.8%
4106220 · SICK BUY-BACK	1,969.20	1,970.00	(0.80)	100.0%
4106230 · FIREARMS-AMMUNITION	5,649.37	5,700.00	(50.63)	99.1%
4106240 · UNIFORMS-POLICE	8,200.00	9,000.00	(800.00)	91.1%
4106250 · VEHICLE PARTS-POLICE	2,158.27	2,500.00	(341.73)	86.3%
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	3,878.87	3,500.00	378.87	110.8%
4106330 · VEHICLE GAS, OIL ETC.-POLICE	13,298.49	14,000.00	(701.51)	95.0%
4106340 · ADVERTISING & PRINTING-POLICE		500.00	(500.00)	
4106350 · INS.-LIABILITY & VEHICLE-POLICE	10,978.00	15,000.00	(4,022.00)	73.2%
4106370 · VEHICLE REPAIR & MAINT.-POLICE	4,383.37	5,000.00	(616.63)	87.7%
4106400 · COURT COSTS & INVESTIGATION	339.60	400.00	(60.40)	84.9%
4106420 · DUES & SUBSCRIPTIONS-POLICE	855.00	1,000.00	(145.00)	85.5%
4106450 · CONTRACTED SERVICES-POLICE	4,106.06	5,000.00	(893.94)	82.1%
4106460 · MEETING/CONFERENCES-POLICE	1,989.89	2,000.00	(10.11)	99.5%
4106490 · OTHER SER. & CHARGES-POLICE	556.54	1,000.00	(443.46)	55.7%
4106700 · CAPITAL PURCHASES-POLICE	40,190.53	38,000.00	2,190.53	105.8%
4106710 · SPECIAL CAPITAL PURCHASE-POLICE	5,621.01	6,000.00	(378.99)	93.7%
4106915 · POLICE PENSION MMO-LOCAL PYT	25,783.45	108,173.00	(82,389.55)	23.8%
4106920 · POLICE PENSION MMO--PRIOR YEARS	202,500.00	202,500.00		100.0%
4107000 · K-9 DIVISION COSTS	12,127.29	2,500.00	9,627.29	485.1%
4116100 · SALARY-FIRE CHIEF	58,694.26	62,707.00	(4,012.74)	93.6%
4116105 · SALARY DEPUTY CHIEF	51,168.69	60,408.00	(9,239.31)	84.7%
4116110 · SALARY-ASSISTANT CHIEF	57,682.85	58,808.00	(1,125.15)	98.1%
4116115 · SALARY-CAPTAIN	109,916.65	117,016.00	(7,099.35)	93.9%
4116116 · SALARY-FULL TIME FIRE	59,585.90	58,408.00	1,177.90	102.0%
4116130 · SALARY-PART TIME FIRE	88,533.00	85,000.00	3,533.00	104.2%
4116140 · VOLUNTEER WAGES-FIRE	201.50	500.00	(298.50)	40.3%
4116150 · EMPLOYEE BENEFITS-FIRE	103,230.68	159,285.00	(56,054.32)	64.8%
4116151 · HEALTH DEDUCTIBLE-FIRE	1,838.00	4,000.00	(2,162.00)	46.0%
4116152 · EDUCATION STIPEND		100.00	(100.00)	
4116153 · HEALTH INS. RETIREES-FIRE	7,386.57	9,800.00	(2,413.43)	75.4%
4116160 · PAYROLL TAXES/EMPLOYER-FIRE	29,937.21	35,000.00	(5,062.79)	85.5%
4116180 · WORKERS COMP INSURANCE-FIRE	25,158.00	30,000.00	(4,842.00)	83.9%
4116181 · WORKERS COMP VOLUNTEERS	34,927.00	45,000.00	(10,073.00)	77.6%
4116190 · LONGEVITY-FIRE	6,600.00	6,600.00		100.0%
4116192 · OVERTIME-FIRE	6,492.94	2,000.00	4,492.94	324.6%
4116193 · FIRE INSPECTIONS		500.00	(500.00)	
4116200 · SUPPLIES-FIRE	2,128.59	3,000.00	(871.41)	71.0%
4116230 · FIRE--SICK PAY BUY BACK	6,370.00	6,370.00		100.0%
4116240 · UNIFORMS-FIRE	6,333.36	6,400.00	(66.64)	99.0%
4116250 · VEHICLE PARTS-FIRE		500.00	(500.00)	
4116260 · SM. TOOL/ MINOR EQUIP-FIRE	826.87	850.00	(23.13)	97.3%
4116310 · PROFESSIONAL SERVICES-FIRE	402.10	450.00	(47.90)	89.4%

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actual: Jan 1st to Nov 30th 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4116320 · COMMUNICATIONS	1,101.68	1,500.00	(398.32)	73.4%
4116330 · VEHICLE GAS, OIL ETC.-FIRE	4,112.17	4,200.00	(87.83)	97.9%
4116340 · ADVERTISING & PRINTING-FIRE	1,676.33	1,700.00	(23.67)	98.6%
4116350 · INSURANCE-VEHICLES	17,000.00	17,000.00		100.0%
4116360 · PUBLIC UTILITY SERVICES-FIRE	11,779.70	12,500.00	(720.30)	94.2%
4116361 · WVSA- FIRE SEWER & STORMWATER	84.90	100.00	(15.10)	84.9%
4116370 · VEHICLE REPAIR & MAINT.-FIRE	12,678.66	13,000.00	(321.34)	97.5%
4116420 · DUES & SUBSCRIPTIONS-FIRE	195.00	250.00	(55.00)	78.0%
4116430 · MISCELLANEOUS - FIRE		100.00	(100.00)	
4116450 · CONTRACTED SERVICES-FIRE	1,205.50	1,500.00	(294.50)	80.4%
4116460 · MEETING CONFEREN TRAIN-FIRE	154.29	500.00	(345.71)	30.9%
4116470 · OTHER UTILITIES-FIRE HYDRANTS	22,682.68	25,000.00	(2,317.32)	90.7%
4116480 · BLDG. REPAIR & MAINT.-FIRE	865.92	1,000.00	(134.08)	86.6%
4116490 · OTHER SERV. & CHARGES-FIRE		500.00	(500.00)	
4116500 · SPECIAL EXPENSE-GRANT	14,151.63	14,152.00	(0.37)	100.0%
4116530 · CONTRIBUTION-FIREMEN'S RELIEF	25,927.10	25,928.00	(0.90)	100.0%
4116660 · CAPITAL CONSTRUCTION-FIRE	825.00	825.00		100.0%
4116915 · FIRE PENSION MMO-LOCAL PYT	57,843.00	57,843.00		100.0%
4126180 · AMBULANCE/RESCUE WORKERS CO...		2,000.00	(2,000.00)	
4136480 · CODE INSPECTION FEE	832.50	1,000.00	(167.50)	83.3%
4136481 · RESIDENTIAL INSPECTIONS		5,000.00	(5,000.00)	
4136482 · COMMERCIAL INSPECTIONS	4,600.00	4,800.00	(200.00)	95.8%
4146120 · CODE/ZONING SALARY	55,490.60	59,008.00	(3,517.40)	94.0%
4146150 · EMPLOYEE BENEFITS-ZONING	17,459.04	23,000.00	(5,540.96)	75.9%
4146151 · HEALTH DEDUCTIBLE-CODE		250.00	(250.00)	
4146160 · PAYROLL TAXES EMPLOYERS-ZONING	5,084.24	5,500.00	(415.76)	92.4%
4146180 · WORKERS COMP INS.-ZONING	2,000.00	3,000.00	(1,000.00)	66.7%
4146192 · CODE-OVERTIME	267.47	500.00	(232.53)	53.5%
4146200 · SUPPLIES-ZONING	607.55	1,000.00	(392.45)	60.8%
4146240 · CLOTHING	350.00	350.00		100.0%
4146260 · SM TOOLS/MINOR EQUIP-ZONING	734.96	750.00	(15.04)	98.0%
4146310 · PROFESSIONAL SERV.	750.00	750.00		100.0%
4146320 · COMMUNICATION-ZONING	2,511.83	2,800.00	(288.17)	89.7%
4146330 · CODE ENFORCEMENT GAS	757.39	1,000.00	(242.61)	75.7%
4146340 · ADVERTISING & PRINTING-ZONING	1,745.00	1,800.00	(55.00)	96.9%
4146350 · VEHICLE INS- BONDING-ZONING	1,000.00	2,500.00	(1,500.00)	40.0%
4146420 · DUES & SUBSCRIPTIONS-ZONING	544.50	500.00	44.50	108.9%
4146450 · STANDING COMMISSIONER-ZONE HE...	825.08	1,000.00	(174.92)	82.5%
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	200.00	(2.41)	98.8%
4146700 · CAPITAL PURCHASES-ZONING	2,397.67	5,000.00	(2,602.33)	48.0%
4147000 · TRAINING AND EDUCATION		100.00	(100.00)	
4156300 · SHADE TREE COMMISSION EXPENSE		250.00	(250.00)	
4156310 · PROF. SERVICES--SHADE TREES	8,015.00	8,100.00	(85.00)	99.0%
4156340 · PLANNING COMM-ADVERTISE	845.00	1,000.00	(155.00)	84.5%
4156345 · PLANNING COMMISSION ENGINEERI...	1,840.72	1,850.00	(9.28)	99.5%
4166450 · CODE APPEALS BOARD EXPENSE		200.00	(200.00)	
4176300 · HUMAN RELATIONS COMMISSION EXP		50.00	(50.00)	
4186340 · CIVIL SERVICE COMM EXPENSE	3,067.45	3,100.00	(32.55)	99.0%
4196000 · BLIGHTED PROP BOARD EXPENSE	247.50	200.00	47.50	123.8%

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actual: Jan 1st to Nov 30th 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4216390 · BOARD OF HEALTH EXPENSE		50.00	(50.00)	
4226110 · SALARY-RENTAL PROP INSPECTOR	11,338.52	16,000.00	(4,661.48)	70.9%
4226160 · PAYROLL TAXES	1,196.51	1,400.00	(203.49)	85.5%
4226200 · SUPPLIES-RENTAL PROP INSP	723.24	1,000.00	(276.76)	72.3%
4226260 · EQUIPMENT-RENTAL INSPECTION	1,495.00	1,500.00	(5.00)	99.7%
4226310 · PROFESSIONAL SERVICES-RENTAL		100.00	(100.00)	
4226340 · ADVERTISE/PRINTING RENTAL INSP	3,332.83	3,500.00	(167.17)	95.2%
4276110 · SALARY-ASST. SUPER-STREET-SANIT	40,890.23	44,909.00	(4,018.77)	91.1%
4276120 · SALARY-RECYCLING COORDINATOR	2,204.72	2,400.00	(195.28)	91.9%
4276130 · SALARY-CDL DRIVERS-FULL TIME	99,639.96	137,000.00	(37,360.04)	72.7%
4276140 · SALARY-STAFF LABORERS	2,589.84	600.00	1,989.84	431.6%
4276150 · EMPLOYEE BENEFITS-SANITATION	37,174.05	4,300.00	32,874.05	864.5%
4276151 · HEALTH DEDUCTIBLE-SANITATION	900.00	1,000.00	(100.00)	90.0%
4276160 · PAYROLL TAXES/EMPLOYER-SANITATI	9,446.71	12,000.00	(2,553.29)	78.7%
4276180 · WORKERS COMP INSURANCE	11,847.00	15,000.00	(3,153.00)	79.0%
4276192 · OVERTIME WAGES-SANITATION	4,258.60	4,800.00	(541.40)	88.7%
4276200 · SUPPLIES-SANITATION	60.00	500.00	(440.00)	12.0%
4276210 · CDL DRIVER BONUS-SANITATION	3,067.50	3,100.00	(32.50)	99.0%
4276220 · SANITATION EXPENSE	783.50	800.00	(16.50)	97.9%
4276240 · UNIFORMS-SANITATIONS	7,151.00	7,200.00	(49.00)	99.3%
4276250 · VEHICLE PARTS-SANITATION	3,330.12	3,500.00	(169.88)	95.1%
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	676.91	750.00	(73.09)	90.3%
4276330 · VEHICLE GAS, OIL ETC.-SANITATIO	14,210.20	16,000.00	(1,789.80)	88.8%
4276340 · ADVERTISING/PRINTING	14,908.23	15,500.00	(591.77)	96.2%
4276341 · DELINQUENT REFUSE NOTICES		500.00	(500.00)	
4276342 · RECYCLING CALENDARS	5,275.00	5,300.00	(25.00)	99.5%
4276350 · INSURANCE & BONDING-SANITATION	4,832.00	8,000.00	(3,168.00)	60.4%
4276360 · PUBLIC UTILITY SERV-SANITATION	2,574.30	3,600.00	(1,025.70)	71.5%
4276370 · VEHICLE REPAIR & MAINT.-SANITA	22,653.21	23,000.00	(346.79)	98.5%
4276450 · CONTRACTED SERV.-SANITATION	89,960.50	105,000.00	(15,039.50)	85.7%
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	187,000.00	(116.00)	99.9%
4276480 · BLDG. REPAIRS & MAINT.-SANITATI	712.86	1,000.00	(287.14)	71.3%
4276490 · OTHER SERV & CHGS - SANITATION	2,222.00	2,500.00	(278.00)	88.9%
4276600 · CAPITAL CONSTRUCTION-SANITATION				
4276700 · CAPITAL PURCHASE-SANITATION	58,944.78	68,500.00	(9,555.22)	86.1%
4296000 · FLOODPLAIN MANAGEMENT	764.63	1,000.00	(235.37)	76.5%
4306140 · SALARY-PT LABORERS	183,952.47	198,000.00	(14,047.53)	92.9%
4306150 · EMPLOYEE BENEFITS - STREET	8,440.09	20,000.00	(11,559.91)	42.2%
4306151 · HEALTH DEDUCTIBLE		200.00	(200.00)	
4306160 · PAYROLL TAXES EMPLOYER-STREET	22,049.09	26,000.00	(3,950.91)	84.8%
4306180 · WORKMANS COMP INS-STEEET	4,500.00	6,000.00	(1,500.00)	75.0%
4306192 · OVERTIME WAGES-STREET		500.00	(500.00)	
4306200 · SUPPLIES-STREET	7,409.87	7,000.00	409.87	105.9%
4306210 · CDL DRIVER BONUS-STREET	1,500.00	1,500.00		100.0%
4306240 · UNIFORMS-STREET	1,650.00	1,700.00	(50.00)	97.1%
4306250 · VEHICLE PARTS-STREET	2,319.11	1,500.00	819.11	154.6%
4306260 · SM TOOL/MINOR EQUIP-STREET	284.21	500.00	(215.79)	56.8%
4306310 · PROFESSIONAL SERV.-STREET		500.00	(500.00)	

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actual: Jan 1st to Nov 30th 2019

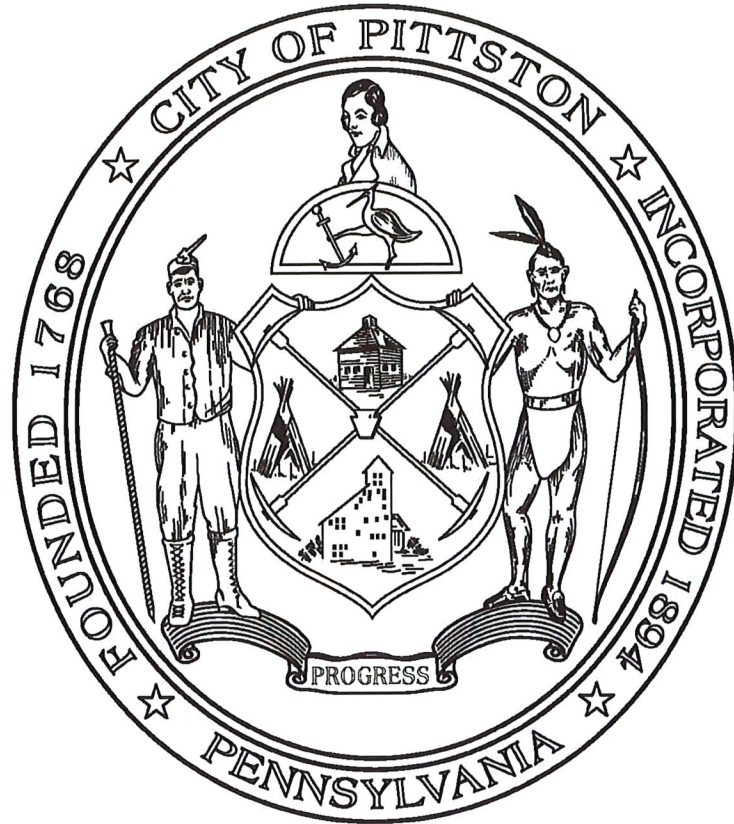
	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4306320 · COMMUNICATION-STREET	1,195.06	1,300.00	(104.94)	91.9%
4306330 · VEHICLE GAS, OIL ETC.-STREET	14,143.29	16,000.00	(1,856.71)	88.4%
4306340 · ADVERTISING/PRINTING-STREET	489.62	750.00	(260.38)	65.3%
4306350 · INSURANCE/BONDING-STREET		5,000.00	(5,000.00)	
4306360 · PUBLIC UTILITY SERV.-STREET	2,583.07	3,200.00	(616.93)	80.7%
4306370 · VEHICLE REPAIR & MAINT.-STREET	930.30	1,200.00	(269.70)	77.5%
4306420 · DUES & SUBSCRIPTIONS-STREET	333.34	350.00	(16.66)	95.2%
4306450 · CONTRACTED SERVICES-STREET	3,850.78	4,000.00	(149.22)	96.3%
4306460 · MEETING/CONFERENCES-STREET	158.76	200.00	(41.24)	79.4%
4306480 · BLDG REPAIRS & MAINT.-STREET	294.16	800.00	(505.84)	36.8%
4306490 · OTHER SERV. & CHARGES-STREET	229.91	250.00	(20.09)	92.0%
4306600 · CAPITAL CONSTRUCTION-STREET		10,000.00	(10,000.00)	
4306700 · CAPITAL PURCHASE	3,442.84	3,500.00	(57.16)	98.4%
4316260 · SM TOOLS/MINOR EQUIP-ST & GUTT	2,172.60	2,000.00	172.60	108.6%
4316300 · STREET SWEEPING-OPERATOR SALA...	2,604.28	3,000.00	(395.72)	86.8%
4316330 · FUEL-STREET SWEEPER	2,380.40	2,500.00	(119.60)	95.2%
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	2,500.00	(1,118.06)	55.3%
4326201 · OVERTIME-SNOW PLOWING-SALTING	4,555.96	8,000.00	(3,444.04)	56.9%
4326260 · SM TOOL/MINOR EQUIP-SNOW-ICE RE	6.29	200.00	(193.71)	3.1%
4326370 · REPAIR MAINT. SERC-SNOW & ICE	231.71	250.00	(18.29)	92.7%
4336200 · SUPPLIES-TRAFF. SIGNALS & SIGN	601.80	650.00	(48.20)	92.6%
4336360 · PUBLIC UTIL. SERV-TRAF SIG/SIGN				
4336370 · REPAIRS/MAINT-TRAF SIG/SIGNS	1,152.27	1,200.00	(47.73)	96.0%
4346200 · SUPPLIES-SIDEWALKS & CROSSWAL...		500.00	(500.00)	
4346360 · PUBLIC UTIL SERV-ST. LIGHTING				
4346370 · REPAIRS & MAINT.-ST LIGHTING	1,803.34	2,000.00	(196.66)	90.2%
4346380 · SUPPLIES-STREETScape				
4356450 · CONTRACTED SERV.-SIDEWALKS/CR...	13,912.98	14,000.00	(87.02)	99.4%
4366130 · SALARY-REIMB FROM SEWER FUND	45,931.04	44,909.00	1,022.04	102.3%
4366150 · ST. DEPT. BENEFITS REIMB.	17,059.04	23,000.00	(5,940.96)	74.2%
4366151 · SEWER-HEALTHCARE DEDUCTIBLE		500.00	(500.00)	
4366160 · PAYROLL TAXES-SEWER	4,221.10	5,000.00	(778.90)	84.4%
4366180 · SEWER-WORKERS COMP	1,194.00	4,000.00	(2,806.00)	29.9%
4366192 · SEWER-OVERTIME	4,551.40	5,200.00	(648.60)	87.5%
4366193 · SEWER CDL BONUS				
4366370 · REPAIRS & MAINT-STORM SEWER/D...	6,548.98	15,000.00	(8,451.02)	43.7%
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		250.00	(250.00)	
4376370 · REPAIR & MAINT-REPAIR TOOLS/MAC		250.00	(250.00)	
4386370 · REPAIRS & MAINT-REPAIR HWYS	1,375.00	1,400.00	(25.00)	98.2%
4396600 · CAPITAL CONSTRUCTION		3,000.00	(3,000.00)	
4436000 · CITY FUEL PUMPS MAINT & REP	1,239.26	2,000.00	(760.74)	62.0%
4501000 · PUBLIC PROPERTY MAINTENANCE	11,424.43	12,000.00	(575.57)	95.2%
4506130 · SALARY-PUBLIC PROPERTY	79,325.04	67,900.00	11,425.04	116.8%
4506150 · EMPLOYEE BENEFITS-PUBLIC PROP	17,605.38	7,172.00	10,433.38	245.5%
4506160 · PAYROLL TAXES-PUBLIC PROP	3,750.10	6,600.00	(2,849.90)	56.8%
4506180 · WORKERS COMP-PUBLIC PROP	6,679.00	6,600.00	79.00	101.2%

City of Pittston Fiscal Year 2019
General Fund Amended Budget

Amended Budget to Actual: Jan 1st to Nov 30th 2019

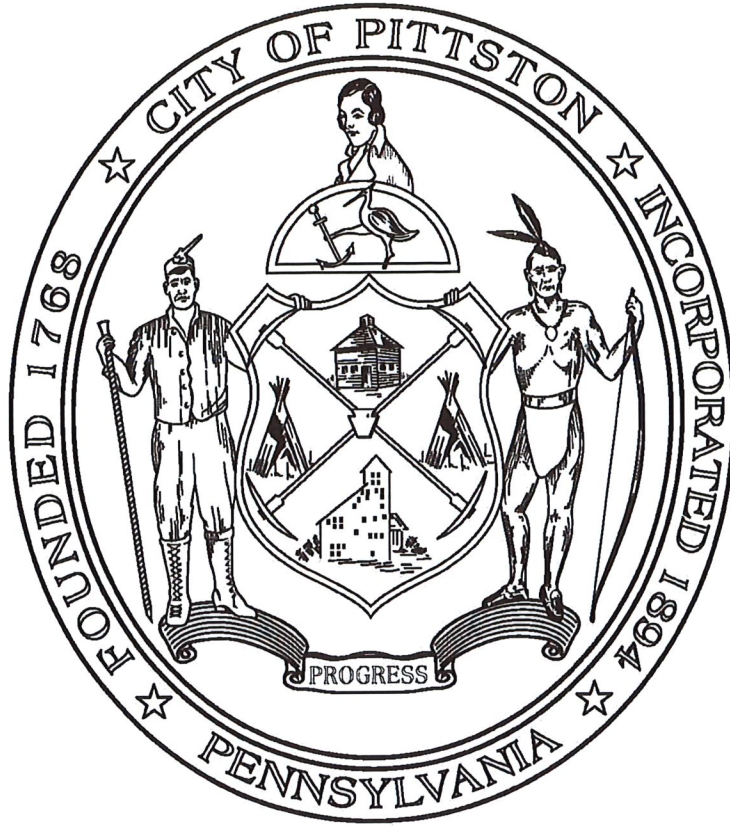
	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4506192 · OVERTIME-PUBLIC PROPERTY	1,519.12	1,500.00	19.12	101.3%
4506200 · SUPPLIES-PUBLIC PROPERTIES	8,722.77	8,500.00	222.77	102.6%
4506240 · CLOTHING-PUBLIC PROP		500.00	(500.00)	
4506260 · TOOLS & EQUIPMENT--PUBLIC PROP	2,925.94	2,700.00	225.94	108.4%
4506320 · COMMUNICATIONS-PUBLIC PROP	690.00	1,000.00	(310.00)	69.0%
4506350 · VEHICLE INS. -PUBLIC PROP	569.00	600.00	(31.00)	94.8%
4506600 · CITY CLOCK MAIN AT BROAD STS	4,859.70	4,900.00	(40.30)	99.2%
4506700 · PUB PROP-CAPITAL EXPENSE	4,278.57	4,300.00	(21.43)	99.5%
4526120 · SALARY-PARK STAFF				
4526160 · PAYROLL-TAXES EMPLOYER-PARKS	203.64	250.00	(46.36)	81.5%
4526200 · SUPPLIES-PARKS	7,024.29	7,500.00	(475.71)	93.7%
4526260 · SM TOOLS/MINOR EQUIP-PARKS	3,218.27	3,500.00	(281.73)	92.0%
4526310 · PROFESSIONAL SERV.-PARKS	253.17	500.00	(246.83)	50.6%
4526350 · INSURANCE/BONDING-PARKS		1,000.00	(1,000.00)	
4526360 · PUBLIC UTILITY SERV.-PARKS	3,939.14	4,500.00	(560.86)	87.5%
4526370 · REPAIRS & MAINT-PARKS	1,017.60	1,000.00	17.60	101.8%
4526450 · CONTRACTED SERVICES-PARKS	150.00	150.00		100.0%
4526490 · OTHER SERV & CHARGES-MAINSTREET	72.00	150.00	(78.00)	48.0%
4526700 · CAPITAL PURCHASE-PARKS	12,350.77	13,000.00	(649.23)	95.0%
4527000 · PARKS & REC COMM EXPENSE	82.50	100.00	(17.50)	82.5%
4536120 · SALARY-BUS IMPROVEMENT DISTRICT	24,410.56	27,181.00	(2,770.44)	89.8%
4536150 · EMPLOYEE BENEFITS-BUS IMP DIST	8,040.09	15,000.00	(6,959.91)	53.6%
4536151 · HEALTH DEDUCTIBLE-BUS IMP DISTR		500.00	(500.00)	
4536160 · PAYROLL TAXES-BUS IMPR DISTRICT	2,317.12	2,800.00	(482.88)	82.8%
4536180 · WORKERS COMP-BUS IMP DISTRICT		1,000.00	(1,000.00)	
4536192 · OVERTIME-BUS IMPROV DISTRICT	1,668.47	1,500.00	168.47	111.2%
4536240 · BUS IMP DIS--EMPLOYEE CLOTHING		500.00	(500.00)	
4566200 · LIBRARY-SUPPLIES	148.84	200.00	(51.16)	74.4%
4566260 · SMALL TOOLS-MINOR EQUIP-LIBRARY				
4566360 · PUBLIC UTILITY SERV.-LIBRARY				
4566361 · WVSA-LIB SEWER & STORMWATER		750.00	(750.00)	
4566370 · REPAIRS & MAINT.-LIBRARY	1,620.24	1,700.00	(79.76)	95.3%
4566450 · CONTRACTED SERV.-LIBRARY	514.40	550.00	(35.60)	93.5%
4566480 · LIBRARY CONTRIBUTION	36,623.54	38,000.00	(1,376.46)	96.4%
4566600 · CAPITAL CONTRUCTION-LIBRARY	1,677.24	1,700.00	(22.76)	98.7%
4576350 · VEHICLE INS-SHOWMOBILE				
4576700 · CIVIL AND MILITARY CELEBRATION	2,326.10	2,000.00	326.10	116.3%
4576710 · SPECIAL EVENTS	150.00	150.00		100.0%
4576720 · SHOWMOBILE INSURANCE		300.00	(300.00)	
4576730 · SHOWMOBILE MAINTENANCE	4,514.70	4,600.00	(85.30)	98.1%
4616080 · CAPITAL CONSTRUCT/DEMOLITION	30,151.54	30,500.00	(348.46)	98.9%
4656100 · MAIN STREET MANAGER-SALARY	16,304.95		16,304.95	100.0%
4656150 · EMPLOYEE BENEFITS-MAIN ST. MGT	3,761.66		3,761.66	100.0%
4656160 · PAYROLL TAXES-MAIN ST.	119.55		119.55	100.0%
4656180 · WORKER'S COMP-MAIN				
4656200 · SUPPLIES-MAINSTREET	2,327.18		2,327.18	100.0%
4656320 · COMMUNICATION-MAIN	210.00		210.00	100.0%
4656420 · MAIN STREET-DUES & SUBSCRIPTION	60.00			
4656460 · MEETINGS AND CONFERENCES	2,175.38		2,175.38	100.0%
4706450 · ENERGY SAVINGS CONTRACT				
4716200 · TERM BOND/NOTE- PRINCIPLE	7,267.89	7,300.00	(32.11)	99.6%

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
4716600 · TAX ANTICIPATION NOTE/PRINCIPLE				
4726101 · SERIES 2014-B INTEREST	10,541.54	10,600.00	(58.46)	99.4%
4726102 · SERIES 2014-C INTEREST	13,294.61	13,300.00	(5.39)	100.0%
4726103 · SERIES 2014-D INTEREST				
4726104 · SERIES 2015-CIT HALL ENERGY SAV	89,561.76	95,112.00	(5,550.24)	94.2%
4726105 · SERIES 2015A LOAN PAYMENTS	55,840.40	60,912.00	(5,071.60)	91.7%
4726106 · ST LIGHT ENERGY SAVINGS LOAN	80,186.61	80,187.00	(0.39)	100.0%
4726107 · SERIES 2017-LCCC PROJECT LOAN	103,505.50	111,900.00	(8,394.50)	92.5%
4726108 · SERIES 2017A-SULLIVAN PARK LOAN	19,490.04	21,000.00	(1,509.96)	92.8%
4726109 · USDA LOAN 97-04-INTEREST ONLY	53,392.36	61,250.00	(7,857.64)	87.2%
4726110 · SERIES 2018 B-POLICE PEN. NOTE	71,712.51	71,713.00	(0.49)	100.0%
4726111 · SERIES 2018 C-POLICE PEN NOTE	185,699.24	185,700.00	(0.76)	100.0%
4726200 · TERM BOND/NOTE INTEREST	1,250.95	1,300.00	(49.05)	96.2%
4726600 · TAX ANTICIPATION NOTE INTEREST		12,000.00	(12,000.00)	
4766000 · DEBT ISSUANCE COSTS/FEES	44,760.00	45,000.00	(240.00)	99.5%
4816110 · FICA/MEDICARE OVERPAYMENT				
4840004 · EQUIPMENT BREAKDOWN INS	1,553.00	2,000.00	(447.00)	77.7%
4846000 · INS. PREMIUM- GENERAL LIABILITY	98,416.00	100,000.00	(1,584.00)	98.4%
4846001 · INLAND MARINE INS	5,624.00	6,000.00	(376.00)	93.7%
4846002 · FIRE PROPERTY INS	15,040.00	12,000.00	3,040.00	125.3%
4846003 · CRIME INS		1,500.00	(1,500.00)	
4846004 · CYBER INSURANCE	2,458.46	2,500.00	(41.54)	98.3%
4846100 · INSURANCE CLAIM REIMB	3,985.02	4,000.00	(14.98)	99.6%
4896000 · OTHER MISC EXP.	1,304.62	2,000.00	(695.38)	65.2%
4896490 · OTHER MISCELLANEOUS EXPENDITU...				
4926305 · TRANSFER TO RED AUTH	45,610.76	45,700.00	(89.24)	99.8%
4926350 · TRANSFER TO LIQUID FUEL FUND	5,641.66			
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	4,550.00	(20.00)	99.6%
4936311 · OPEB CALCULATION	3,500.00	3,500.00		100.0%
4936520 · DONATIONS	1,518.10	1,500.00	18.10	101.2%
4967300 · NON-RECURRING SPECIAL EXPENSE				
4980000 · RESTRICTED RESERVE		52,000.00	(52,000.00)	
4996100 · PRIOR YEAR LIABILITIES	2,522.27	9,527.00	(7,004.73)	26.5%
Total Expense	5,283,372.57	5,880,000.00	(596,627.43)	89.9%
Net Income	403,259.24		403,259.24	100.0%



LIQUID FUELS FUND

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
3414100 · INTEREST-LIQ FUELS	1,302.05	1,200.00	102.05	108.5%
3556050 · LIQUID FUELS TAX	240,900.91	240,900.00	0.91	100.0%
3556060 · PENNDOT PLOWING PAYMENT				
3894000 · OTHER MISCELLANEOUS REVENUE	20,768.00	20,768.00		100.0%
3914401 · CURRENT YEAR REFUND	2,551.71	2,551.00	0.71	100.0%
3924010 · TRANSFERS FROM GENERAL FUND	5,641.66			
3990000 · USE OF UNRESERVED FUND BALANCE		29,581.00	(29,581.00)	
Total Income	271,164.33	295,000.00	(23,835.67)	91.9%
Expense				
4036220 · INTUIT CHECK CHARGE	218.48	220.00	(1.52)	99.3%
4306370 · VEHICLE REPAIR-STREET	7,716.72	10,000.00	(2,283.28)	77.2%
4306700 · CAPITAL PURCHASE-LF	25,608.76	35,000.00	(9,391.24)	73.2%
4316200 · SUPPLIES-STREET/GUTTERS	1,511.24	3,000.00	(1,488.76)	50.4%
4316370 · REPAIRS & MAINT SERVICES-STREET		4,000.00	(4,000.00)	
4316450 · CONTRACTED SERVICES-STREET/GUTT		5,000.00	(5,000.00)	
4316490 · OTHER SERV CHARGES/STREET-GUTT		6,000.00	(6,000.00)	
4316700 · CAPITAL PURCHASES-STREET/GUTTER	19,767.36	19,800.00	(32.64)	99.8%
4326200 · SUPPLIES-SNOW REMOVAL	20,797.22	35,000.00	(14,202.78)	59.4%
4326260 · SMALL TOOLS/EQUIP-SNOW REMOVAL	4,569.80	6,500.00	(1,930.20)	70.3%
4326370 · REPAIR-MAINT/SNOW REMOVAL	1,032.52	5,000.00	(3,967.48)	20.7%
4336200 · SUPPLIES-TRAFFIC SIGNALS/SIGNS	5,318.71	7,500.00	(2,181.29)	70.9%
4336300 · STREET SIGNS	7,667.80	10,000.00	(2,332.20)	76.7%
4336360 · ELEC SERVICE-TRAFFIC SIGNAL	106.41	4,000.00	(3,893.59)	2.7%
4336370 · REPAIRS/MAINT-TRAFF SIG/SIGNS	2,834.52	2,000.00	834.52	141.7%
4336450 · CONTRACTED SERV-TRAFF SIG/SIGNS	6,370.00	8,000.00	(1,630.00)	79.6%
4336600 · CAPITAL CONSTRUCT-TRAFF SIG-SIGN	11,804.09	11,850.00	(45.91)	99.6%
4336700 · CAPITAL PURCHASE-TRAFF SIG/SIGN	14,022.34	20,000.00	(5,977.66)	70.1%
4346360 · PUBLIC UTILITY SERV-ST LIGHTING	21,710.71	32,000.00	(10,289.29)	67.8%
4346370 · REPAIR & MAINT SERV-ST LIGHTING		500.00	(500.00)	
4366370 · REPAIR & MAINT. STORM SEWER	8,093.00	25,000.00	(16,907.00)	32.4%
4376450 · CONTRACTED SERV-REPAIR TOOL/M...	1,940.00	2,000.00	(60.00)	97.0%
4376700 · CAPITAL PURCHASES-TOOLS & EQUIP	7,464.21	7,500.00	(35.79)	99.5%
4386100 · PENNDOT FEES		250.00	(250.00)	
4386200 · SUPPLIES-MAINT & REPAIR HIGHWAY	5,829.99	7,500.00	(1,670.01)	77.7%
4386450 · CONTRACTED SERV.-REPAIR HWYS		12,000.00	(12,000.00)	
4386600 · CAPITAL CONSTRUCTION-REPAIR HWYS	562.02	15,380.00	(14,817.98)	3.7%
Total Expense	174,945.90	295,000.00	(120,054.10)	59.3%
Net Income	96,218.43		96,218.43	100.0%



**SEWER
MAINTENANCE
FUND**

City of Pittston Fiscal Year 2019
Sewer Maintenance Fund Approved Budget

Approved Budget to Actual: Jan 1st to Nov 30th 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
3324001 · WVSA REIMBURSEMENT--SANITARY	25,000.00	25,000.00		100.0%
3324002 · WVSA REIMBURSEMENT--STORMWAT...	22,462.07	23,800.00	(1,337.93)	94.4%
3414100 · INTEREST SEWER MAINT FUND	2,163.90	1,200.00	963.90	180.3%
3644120 · CITY SEWER MAINTENANCE FEE	1,407,622.07	1,250,000.00	157,622.07	112.6%
Total Income	1,457,248.04	1,300,000.00	157,248.04	112.1%
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 ADMIN		500.00	(500.00)	
4026510 · ORDINANCE CODIFICATION	2,000.00	2,000.00		100.0%
4036220 · BANK & CHECK PRINTING FEES	70.00	100.00	(30.00)	70.0%
4046450 · SPECIAL LEGAL SERVICES	33,847.16	36,000.00	(2,152.84)	94.0%
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/GUTTER	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	12,597.67	15,000.00	(2,402.33)	84.0%
4366260 · SM TOOLS/MINOR EQUIP STORM SEWE	8,706.58	9,000.00	(293.42)	96.7%
4366370 · REPAIR/MAINT STORM SEWER/DRAI...	35,762.75	35,000.00	762.75	102.2%
4366375 · REPAIR/MAINT SANITARY SEWER	21,875.56	5,000.00	16,875.56	437.5%
4366380 · RENTAL EQUIP/STORM SEW&DRAINS	2,000.00	2,000.00		100.0%
4366450 · CONTRACT SERV/STORM SEW/DRAINS	30,600.28	25,000.00	5,600.28	122.4%
4366460 · WVSA-BILLING FEE-QUARTERLY	75,567.62	74,600.00	967.62	101.3%
4366465 · WVSA-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 FEES	3,057.00			
4366480 · ST DEPT BUILDING MAINT & REPAIR	5,008.18	2,500.00	2,508.18	200.3%
4366490 · PENNVEST LOAN PAYMENT	576,695.88	572,000.00	4,695.88	100.8%
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				
4846001 · INLAND MARINE INSURANCE	1,230.00		1,230.00	100.0%
4846002 · VEHICLE INSURANCE ST DEPT	6,522.00	6,600.00	(78.00)	98.8%
4846003 · FIRE PROP. INSURANCE ST DEPT	2,862.00		2,862.00	100.0%
4896490 · OTHER MISC EXP/OTHER EXPENDITUR	4,859.81	4,000.00	859.81	121.5%
4926010 · TRANS TO GEN FUND/INTERFUND OPE	142,000.00	300,000.00	(158,000.00)	47.3%
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	1,139,702.58	1,300,000.00	(160,297.42)	87.7%

12:50 PM
12/17/19
Accrual Basis

City of Pittston Fiscal Year 2019
Sewer Maintenance Fund Approved Budget

Approved Budget to Actual: Jan 1st to Nov 30th 2019

	<u>Jan - Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>317,545.46</u>	<u></u>	<u>317,545.46</u>	<u>100.0%</u>