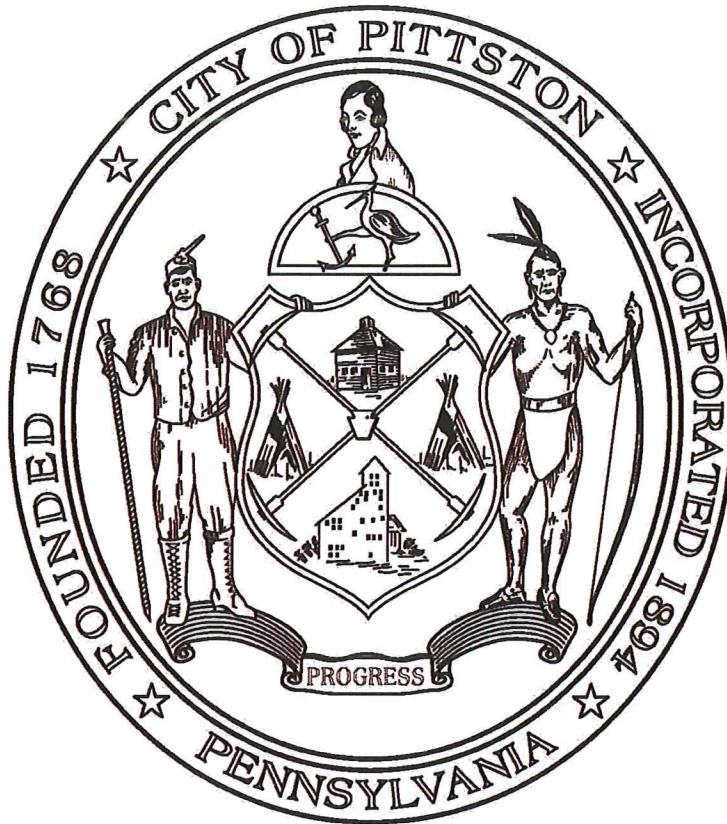




City of Pittston

Fiscal Year 2018

General Fund Amended Budget

Liquid Fuels Fund Approved Budget

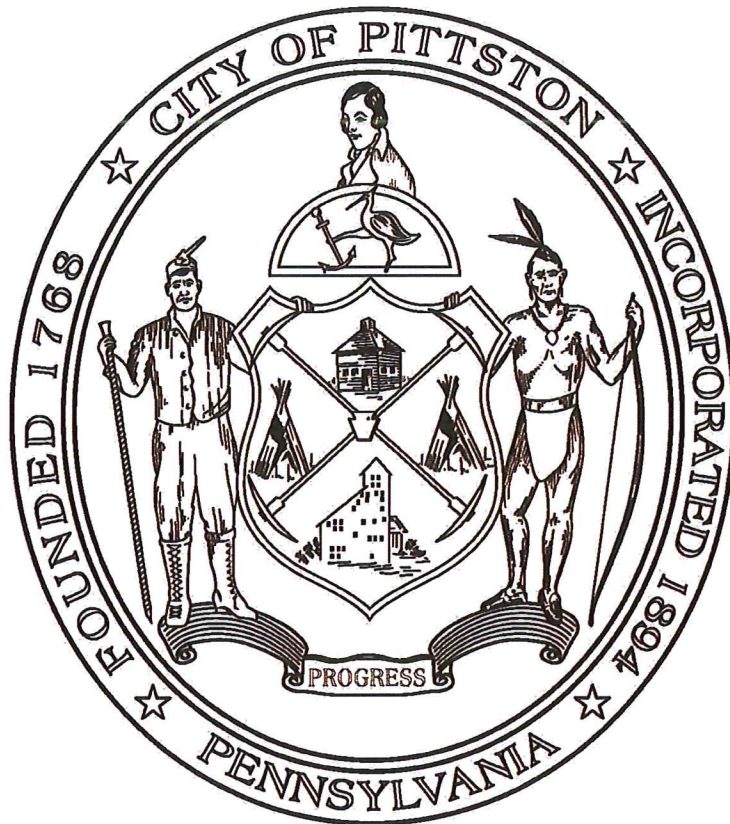
Sewer Maintenance Fund Approved Budget

MONTHLY BUDGET REPORT

March 2018

APPROVED BUDGET TO ACTUALS

January 1st through March 31st 2018



GENERAL FUND

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04/12/18
Accrual Basis

City of Pittston Fiscal Year 2018
General Fund Approved Budget
Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
Income				
3014100 · REAL ESTATE TAXES-CURRENT YE...	445,221.31	1,455,000.00	(1009778.69)	30.6%
3014400 · REAL ESTATE TAXES-TAX CLAIM B...	26,579.15	250,000.00	(223,420.85)	10.6%
3104010 · PER CAPITA TAX--PRIOR YEARS	13.65	200.00	(186.35)	6.8%
3104100 · REAL ESTATE TRANSFER TAX	15,886.42	65,000.00	(49,113.58)	24.4%
3104200 · EARNED INCOME TAX	296,894.94	1,703,000.00	(1406105.06)	17.4%
3104500 · LOCAL SERVICES TAX	22,244.10	101,000.00	(78,755.90)	22.0%
3104700 · MECHANICAL DEVICE TAXES		3,000.00	(3,000.00)	
3104800 · BUSINESS PRIVILEGE TAXES	14,050.59	42,000.00	(27,949.41)	33.5%
3214300 · PEDDLERS LICENSES	1,000.00	500.00	500.00	200.0%
3214700 · CABLE TELEVISION FRANCHISE	25,965.11	108,000.00	(82,034.89)	24.0%
3214800 · ST. & CURB PAVE CUT PERMITS	2,766.00	12,000.00	(9,234.00)	23.1%
3214900 · RENTAL INSPECTION FEES	9,600.00	48,000.00	(38,400.00)	20.0%
3214910 · VACANT PROP REGISTRY	4,800.00	8,000.00	(3,200.00)	60.0%
3314100 · DISTRICT MAGISTRATE FINES	3,592.10	25,000.00	(21,407.90)	14.4%
3314130 · STATE POLICE FINES		3,000.00	(3,000.00)	
3314140 · PARKING VIOLATIONS	1,115.00	5,000.00	(3,885.00)	22.3%
3314145 · PARKING VIOLATIONS-DELINQUENT	300.00	1,500.00	(1,200.00)	20.0%
3324140 · RESTITUTION/ADULT PROBATION	1,899.42	5,000.00	(3,100.58)	38.0%
3414100 · INTEREST-BANK CHECKING	75.16	500.00	(424.84)	15.0%
3414900 · INTEREST-DELINQUENT TAXES	2,849.20	15,000.00	(12,150.80)	19.0%
3424100 · RENT-MAGISTRATE	3,000.00	12,000.00	(9,000.00)	25.0%
3514120 · EMERGENCY RELIEF FEMA				
3514900 · OTHER FEDERAL GRANTS				
3544020 · SEATBELT-DARE-DUI-PUBLIC SAFE...	1,290.72	3,100.00	(1,809.28)	41.6%
3544155 · RECYCLING PERFORMANCE GRANT		5,600.00	(5,600.00)	
3544900 · OTHER STATE GRANTS		14,400.00	(14,400.00)	
3554010 · PUBLIC UTILITY REALTY TAX		3,200.00	(3,200.00)	
3554080 · ALCOHOLIC BEVERAGES LICENCES	1,000.00	3,500.00	(2,500.00)	28.6%
3554130 · FOREIGN FIRE INS. PREM. TAX		26,000.00	(26,000.00)	
3554910 · STATE AID - PENSIONS		225,000.00	(225,000.00)	
3574020 · PUBLIC SAFETY-LOCAL GOV'T	1,082.29	5,500.00	(4,417.71)	19.7%
3574070 · SPECIAL EVENT/OTHER PERMITS		1,500.00	(1,500.00)	
3594300 · HOUSING AUTHORITY-PAYMENT	33,681.27	35,500.00	(1,818.73)	94.9%
3594310 · IN LIEU OF TAXES-ST GABRIELS	2,000.00	2,000.00		100.0%
3614300 · ZONING PERMITS	275.00	3,000.00	(2,725.00)	9.2%
3614310 · ZONING-HEARING FEES	250.00	1,750.00	(1,500.00)	14.3%
3614400 · SUBDIVISION/LAND DEV FEES		500.00	(500.00)	
3624100 · ACCIDENTS REPORTS	1,230.00	4,000.00	(2,770.00)	30.8%
3624150 · FINGERPRINT-BACKGROUND	400.00	2,000.00	(1,600.00)	20.0%
3624300 · TOWING SERVICES		20,100.00	(20,100.00)	
3624350 · HANDICAPPED PARKING PERMITS		240.00	(240.00)	
3624410 · BUILDING PERMITS	17,597.00	55,000.00	(37,403.00)	32.0%
3624415 · DUMPSTER PERMIT	100.00	1,200.00	(1,100.00)	8.3%
3624450 · FIRE INSPECT-USE & OCCUPANCY		3,000.00	(3,000.00)	
3624460 · DEMOLITION PERMITS	97.02	1,200.00	(1,102.98)	8.1%
3624470 · PLAN REVIEW FEE	550.00	2,500.00	(1,950.00)	22.0%
3624485 · BUILDING CODE HEARING FEE		500.00	(500.00)	
3624490 · STATE FEES - UCC	175.50	1,200.00	(1,024.50)	14.6%
3634210 · METER FEES	4,073.01	21,000.00	(16,926.99)	19.4%
3644300 · REFUSE COLLECTION-CURRENT Y...	24,482.00	420,000.00	(395,518.00)	5.8%
3644310 · REFUSE COLLECT-PRIOR YEAR	6,926.00	25,000.00	(18,074.00)	27.7%
3644320 · BULK GARBAGE-LANDFILL FEES	10,940.51	5,500.00	5,440.51	198.9%
3644340 · REFUSE-COMMERCIAL		4,500.00	(4,500.00)	
3644410 · SEWER TAP FEE	500.00	750.00	(250.00)	66.7%

10:35 AM

04/12/18

Accrual Basis

City of Pittston Fiscal Year 2018
General Fund Approved Budget

Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
3644500 · RECYCLABLE MATERIAL-SCRAP ME...		500.00	(500.00)	
3644503 · RECYCLABLE MAT.-SINGLE STREAM		7,000.00	(7,000.00)	
3674430 · SHOWMOBILE RENTAL		500.00	(500.00)	
3736830 · GAS-TO PUBLIC AUTHORITIES				
3834000 · SPECIAL ASSESSMENTS-Legal Fees		500.00	(500.00)	
3874000 · DONATIONS-PRIVATE SOURCE		500.00	(500.00)	
3894000 · OTHER MISC. REVENUE	15.14	1,000.00	(984.86)	1.5%
3894010 · POSTAGE-TAX OFFICE	20.00	1,000.00	(980.00)	2.0%
3894012 · TOMATO FESTIVAL INCOME		5,000.00	(5,000.00)	
3894015 · ST. PATRICK'S DAY INCOME		3,600.00	(3,600.00)	
3894020 · COPIES-HARD COPIES OF DOCUME...	2,827.40	8,000.00	(5,172.60)	35.3%
3894030 · INSURANCE REFUNDS		10,000.00	(10,000.00)	
3894060 · VENDING MACHINE	42.00	400.00	(358.00)	10.5%
3895000 · LCCC LEASE PAYMENTS		30,000.00	(30,000.00)	
3914100 · SALE OF FIXED ASSETS		500.00	(500.00)	
3914400 · REFUNDS-PRIOR YEAR		16,000.00	(16,000.00)	
3914401 · REFUNDS-CURRENT YEAR	1,600.08	5,000.00	(3,399.92)	32.0%
3924010 · TRANSFER FROM GENERAL FUND				
3924080 · TRANSFER FROM SEWER FUND		292,000.00	(292,000.00)	
3924360 · DONATION FOR K9 DIVISION	1,793.00	2,500.00	(707.00)	71.7%
3924945 · INTERGOV REIMB - WYOMING	10,658.80	20,000.00	(9,341.20)	53.3%
3924950 · INTERGOV REIMB - COMM DEV		70,000.00	(70,000.00)	
3924960 · INTERGOV REIMB - PARK AUTH		20,000.00	(20,000.00)	
3924981 · INTERGOV REIMB JENKINS TWP	3,750.00	12,500.00	(8,750.00)	30.0%
3924990 · INTERGOV REIMB - PITT AREA S.D.	11,569.57	48,000.00	(36,430.43)	24.1%
3994000 · USE OF UNRESERVED FUND BALA...		25,000.00	(25,000.00)	
Total Income	1,016,778.46	5,340,440.00	(4323661.54)	19.0%
Gross Profit	1,016,778.46	5,340,440.00	(4323661.54)	19.0%
Expense				
4006100 · SALARY-MAYOR	692.28	3,000.00	(2,307.72)	23.1%
4006110 · SALARIES-COUNCIL	2,307.60	10,000.00	(7,692.40)	23.1%
4006130 · SALARY-CONTROLLER	576.90	2,500.00	(1,923.10)	23.1%
4006150 · OFFICIAL-BENEFITS	325.02	1,400.00	(1,074.98)	23.2%
4006160 · PAYROLL TAXES-EMPLOYERS	292.37	1,200.00	(907.63)	24.4%
4006180 · WORKERS COMP INS		300.00	(300.00)	
4006310 · ANNUAL AUDIT- CAFR	307.00	9,000.00	(8,693.00)	3.4%
4006315 · PROGRAM AUDITS		2,000.00	(2,000.00)	
4006320 · COMMUNICATION	473.50	2,500.00	(2,026.50)	18.9%
4006330 · CITY WEBSITE MAINTENANCE	210.00	800.00	(590.00)	26.3%
4006340 · ADVERTISING & PRINTING	592.00	4,500.00	(3,908.00)	13.2%
4006350 · INSURANCE & BONDING	500.00	4,600.00	(4,100.00)	10.9%
4006360 · PUBLIC OFFICIALS INSURANCE		26,240.00	(26,240.00)	
4006370 · NOTARY STIPEND		500.00	(500.00)	
4006420 · DUES & SUBSCRIPTIONS	965.00	3,800.00	(2,835.00)	25.4%
4006430 · GFOA MEMBERSHIP		350.00	(350.00)	
4006450 · CONTRACTED SERVICES				
4006455 · COMPUTER MEMORY BACK-UP	3,204.47	3,000.00	204.47	106.8%
4006460 · MEETINGS & CONFERENCES	131.15	1,000.00	(868.85)	13.1%
4006490 · OTHER SERVICES & CHARGES	123.27	500.00	(376.73)	24.7%
4026120 · SALARY-CITY CLERK				
4026130 · SALARY-CLERKS	9,546.61	32,500.00	(22,953.39)	29.4%
4026140 · CITY MANAGER	18,912.60	81,954.00	(63,041.40)	23.1%
4026142 · OPERATIONS COODINATOR	10,383.12	45,216.00	(34,832.88)	23.0%

10:35 AM

City of Pittston Fiscal Year 2018
General Fund Approved Budget

04/12/18

Accrual Basis

Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
4026143 · DIRECTOR OF OPERATIONS	1,800.00	7,800.00	(6,000.00)	23.1%
4026150 · EMPLOYEE BENEFITS	10,650.37	26,000.00	(15,349.63)	41.0%
4026151 · HEALTH DEDUCTABLE-CLERK	1,771.51	2,100.00	(328.49)	84.4%
4026160 · PAYROLL TAXES-EMPLOYEES	3,908.89	14,000.00	(10,091.11)	27.9%
4026180 · WORKERS COMPENSATION INSUR...		2,000.00	(2,000.00)	
4026185 · WC AUDIT PRIOR YEAR	4,003.00	3,000.00	1,003.00	133.4%
4026200 · SUPPLIES-CITY ADMINISTRATOR	913.69	2,500.00	(1,586.31)	36.5%
4026210 · POSTAGE	395.24	1,200.00	(804.76)	32.9%
4026260 · SM TOOLS/ MINOR EQUIPMENT	25.00	1,000.00	(975.00)	2.5%
4026320 · COMMUNICATION-CITY CLERK	269.60	3,000.00	(2,730.40)	9.0%
4026420 · DUES/SUBSCRIPTIONS	3,270.60	500.00	2,770.60	654.1%
4026450 · CONTRACTED SERVICES-CITY CLE...	737.78	2,800.00	(2,062.22)	26.3%
4026460 · MEETING/CONFERENCE				
4026490 · OTHER SERVICES & CHARGES-CLE...	365.08	1,000.00	(634.92)	36.5%
4026650 · HOME RULE TRANSITION EXPENSE				
4026651 · ORDINANCE CODIFICATION		4,000.00	(4,000.00)	
4026920 · NON-UNION PEN MMO LOCAL PYT		143,375.00	(143,375.00)	
4036100 · SALARY- TAX COLLECTOR	3,346.14	14,500.00	(11,153.86)	23.1%
4036110 · SALARY-OFFICE MANAGER	9,546.61			
4036120 · SALARY-CLERKS-2	13,603.80	99,021.00	(85,417.20)	13.7%
4036150 · EMPLOYEE BENEFITS-TREASURER	7,699.88	38,000.00	(30,300.12)	20.3%
4036151 · HEALTH DEDUCTABLE-TAX		2,500.00	(2,500.00)	
4036160 · PAYROLL TAXES-EMPLOYERS-TRE...	2,739.07	11,000.00	(8,260.93)	24.9%
4036180 · WORK COMP INS.-TREASURER	500.00	2,000.00	(1,500.00)	25.0%
4036181 · FIDUCIARY INSURANCE	115.95	5,000.00	(4,884.05)	2.3%
4036192 · TAX OFFICE-OVERTIME		300.00	(300.00)	
4036193 · TAX-TERMINAL LEAVE		7,500.00	(7,500.00)	
4036200 · SUPPLIES-TREASURER	2,350.51	2,000.00	350.51	117.5%
4036210 · POSTAGE-TREASURER	877.74	2,000.00	(1,122.26)	43.9%
4036220 · DIRECT DEPOSIT/BANK FEES	124.00	8,000.00	(7,876.00)	1.6%
4036260 · SM. TOOLS/MINOR EQUIP-TREASU...		500.00	(500.00)	
4036320 · COMMUNICATION-TREASURER	363.11	1,800.00	(1,436.89)	20.2%
4036335 · ACT 32 TAX COLLECTION COMMITT...		250.00	(250.00)	
4036340 · ADVERTISING/PRINTING-TREASUR...		2,500.00	(2,500.00)	
4036420 · DUES/SUBSCRIPTION-TREASURER	70.00	200.00	(130.00)	35.0%
4036450 · CONTRACTED SERV.-TREASURER	1,130.61	5,000.00	(3,869.39)	22.6%
4036490 · OTHER SERV. & CHARGES-TREASU...		2,100.00	(2,100.00)	
4046100 · SALARY-SOLICITORS	2,769.24	12,000.00	(9,230.76)	23.1%
4046102 · ASST SOLICITOR	1,384.56	6,000.00	(4,615.44)	23.1%
4046160 · PAYROLL TAXES-EMPLOYERS-LAW	286.78	1,500.00	(1,213.22)	19.1%
4046180 · WORKERS COMPENSATION INS.-LA...	500.00	1,000.00	(500.00)	50.0%
4046450 · SPECIAL LEGAL SERVICE	2,820.62	50,000.00	(47,179.38)	5.6%
4046490 · OTHER LEGAL SERVICES & CHARG...		2,000.00	(2,000.00)	
4066110 · SALARY-OCD DIRECTOR	15,195.60	65,841.00	(50,645.40)	23.1%
4066116 · OCD-ASST. DIRECTOR	9,546.61	41,370.00	(31,823.39)	23.1%
4066120 · SALARY-OCD BOOKKEEPER	7,308.00	31,974.00	(24,666.00)	22.9%
4066130 · SALARY-OCD CLERK				
4066150 · EMPLOYEE BENEFITS-OCD	10,430.20	34,000.00	(23,569.80)	30.7%
4066151 · HEALTH DEDUCTABLE-OCD	65.62	3,500.00	(3,434.38)	1.9%
4066160 · PAYROLL TAXES-EMPLOYERS-OCD	3,322.19	12,000.00	(8,677.81)	27.7%
4066180 · WORKERS COMP - INSURANCE		3,300.00	(3,300.00)	
4076310 · PAYROLL & ACCOUNTING SERVICES	695.20	3,500.00	(2,804.80)	19.9%
4076490 · SOFTWARE/HARDWARE MAINTENA...	3,153.77	10,000.00	(6,846.23)	31.5%
4076700 · CITYWIDE SOFTWARE UPGRADE	4,115.00	10,000.00	(5,885.00)	41.2%
4096110 · SALARY-JANITOR- BLDG & PLANT	1,507.03	6,000.00	(4,492.97)	25.1%

10:35 AM
04/12/18
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City of Pittston Fiscal Year 2018
General Fund Approved Budget
Approved Budget to Actuals: Jan 1st to Mar 31st 2018

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4096200 · SUPPLIES - BLDG & PLANT	2,314.65	5,000.00	(2,685.35)	46.3%
4096310 · PROFESSIONAL SERV - BLDG/PLANT		500.00	(500.00)	
4096360 · PUBLIC UTILITY SERVICE-BLDG&PLT	6,350.35	18,000.00	(11,649.65)	35.3%
4096370 · REPAIRS & MAINT SERV-BLDG&PLA...	280.00	1,000.00	(720.00)	28.0%
4096450 · CONTRACTED SERVICE-BLDG & PL...	2,061.12	1,500.00	561.12	137.4%
4096490 · OTHER SERVICE& CHARGES-BLDG/...		500.00	(500.00)	
4096800 · HVAC CONTRACT		5,000.00	(5,000.00)	
4096810 · ELEVATOR CONTRACT		1,000.00	(1,000.00)	
4096820 · TELEPHONE CONTRACT		4,800.00	(4,800.00)	
4104150 · EMERGENCY MANAGEMENT		500.00	(500.00)	
4106100 · SALARY - POLICE CHIEF	15,292.80	66,264.00	(50,971.20)	23.1%
4106120 · SALARY- POLICE SERGEANTS	27,344.70	117,272.00	(89,927.30)	23.3%
4106130 · SALARY-POLICE-F/T PATROLMEN	66,106.70	282,970.00	(216,863.30)	23.4%
4106140 · SALARY-PART TIME POLICE	30,776.00	135,000.00	(104,224.00)	22.8%
4106150 · EMPLOYEE BENEFITS-POLICE	29,548.41	110,000.00	(80,451.59)	26.9%
4106151 · HEALTH DEDUCTABLE-POLICE	40.46	7,000.00	(6,959.54)	0.6%
4106160 · PAYROLL TAXES-EMPLOYERS-POLI...	7,032.27	25,000.00	(17,967.73)	28.1%
4106180 · WORKERS COMP INS.	15,646.00	32,000.00	(16,354.00)	48.9%
4106181 · LAW ENFORCEMENT LIAB. INS.		19,500.00	(19,500.00)	
4106185 · DRUG TASK FORCE	408.10	7,000.00	(6,591.90)	5.8%
4106190 · LONGEVITY-POLICE	1,200.00	13,375.00	(12,175.00)	9.0%
4106191 · HOLIDAY PAY-POLICE		25,000.00	(25,000.00)	
4106192 · OVERTIME-POLICE	2,382.36	5,000.00	(2,617.64)	47.6%
4106193 · POLICE-TERMINAL LEAVE		20,000.00	(20,000.00)	
4106195 · MAGISTRATE PAY	2,880.00	13,000.00	(10,120.00)	22.2%
4106196 · COURT/WRITE-UPS	571.34	5,000.00	(4,428.66)	11.4%
4106200 · SUPPLIES-POLICE	1,607.02	2,500.00	(892.98)	64.3%
4106230 · FIREARMS-AMMUNITION	129.72	3,000.00	(2,870.28)	4.3%
4106240 · UNIFORMS-POLICE	3,300.00	7,000.00	(3,700.00)	47.1%
4106250 · VEHICLE PARTS-POLICE	1,115.34	2,500.00	(1,384.66)	44.6%
4106260 · SM TOOLS/MINOR EQUIP.-POLICE	671.86	1,000.00	(328.14)	67.2%
4106310 · PROFESSIONAL SERVICES-POLICE		500.00	(500.00)	
4106320 · COMMUNICATION-POLICE	758.85	2,500.00	(1,741.15)	30.4%
4106330 · VEHICLE GAS, OIL ETC.-POLICE	4,170.06	13,000.00	(8,829.94)	32.1%
4106340 · ADVERTISING & PRINTING-POLICE	191.00	500.00	(309.00)	38.2%
4106350 · INS.-LIABILITY & VEHICLE-POLICE		15,000.00	(15,000.00)	
4106370 · VEHICLE REPAIR & MAINT.-POLICE	1,496.01	7,000.00	(5,503.99)	21.4%
4106400 · COURT COSTS & INVESTIGATION		100.00	(100.00)	
4106420 · DUES & SUBSCRIPTIONS-POLICE	275.00	1,000.00	(725.00)	27.5%
4106450 · CONTRACTED SERVICES-POLICE	1,604.96	5,000.00	(3,395.04)	32.1%
4106460 · MEETING/CONFERENCES-POLICE		1,500.00	(1,500.00)	
4106490 · OTHER SER. & CHARGES-POLICE		2,000.00	(2,000.00)	
4106700 · CAPITAL PURCHASES-POLICE	11,653.42	19,572.00	(7,918.58)	59.5%
4106710 · SPECIAL CAPITAL PURCHASE-POLI...		10,000.00	(10,000.00)	
4106915 · POLICE PENSION MMO-LOCAL PYT		505,191.00	(505,191.00)	
4106920 · POLICE PENSION MMO--PRIOR YEA...		100,000.00	(100,000.00)	
4107000 · K-9 DIVISION COSTS	709.27	1,200.00	(490.73)	59.1%
4116100 · SALARY-FIRE CHIEF	14,325.12	62,092.00	(47,766.88)	23.1%
4116110 · SALARY-ASSISTANT CHIEF	22,567.68	117,334.00	(94,766.32)	19.2%
4116115 · SALARY-CAPTAIN	26,231.04	114,184.00	(87,952.96)	23.0%
4116116 · SALARY-FULL TIME FIRE	27,509.76	113,484.00	(85,974.24)	24.2%
4116130 · SALARY-PART TIME FIRE	15,883.00	45,000.00	(29,117.00)	35.3%
4116140 · VOLUNTEER WAGES-FIRE	643.50	2,000.00	(1,356.50)	32.2%
4116150 · EMPLOYEE BENEFITS-FIRE	33,326.00	137,000.00	(103,674.00)	24.3%
4116151 · HEALTH DEDUCTABLE-FIRE	4,053.12	12,000.00	(7,946.88)	33.8%

10:35 AM
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	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
4116152 · EDUCATION STIPEND		1,000.00	(1,000.00)	
4116160 · PAYROLL TAXES/EMPLOYER-FIRE	14,298.14	37,000.00	(22,701.86)	38.6%
4116180 · WORKERS COMP INSURANCE-FIRE	12,685.00	26,000.00	(13,315.00)	48.8%
4116181 · WORKERS COMP VOLUNTEERS	13,208.00	45,000.00	(31,792.00)	29.4%
4116190 · LONGEVITY-FIRE	2,400.00	7,800.00	(5,400.00)	30.8%
4116192 · OVERTIME-FIRE	274.44	2,000.00	(1,725.56)	13.7%
4116193 · FIRE INSPECTIONS		3,000.00	(3,000.00)	
4116194 · FIRE-TERMINAL LEAVE	42,480.92			
4116200 · SUPPLIES-FIRE	714.93	2,000.00	(1,285.07)	35.7%
4116230 · FIRE--SICK PAY BUY BACK	5,320.00			
4116240 · UNIFORMS-FIRE		6,300.00	(6,300.00)	
4116250 · VEHICLE PARTS-FIRE		2,000.00	(2,000.00)	
4116260 · SM. TOOL/ MINOR EQUIP-FIRE		1,400.00	(1,400.00)	
4116310 · PROFESSIONAL SERVICES-FIRE		300.00	(300.00)	
4116320 · COMMUNICATIONS	529.90	1,800.00	(1,270.10)	29.4%
4116330 · VEHICLE GAS, OIL ETC.-FIRE	811.81	3,000.00	(2,188.19)	27.1%
4116340 · ADVERTISING & PRINTING-FIRE		200.00	(200.00)	
4116350 · INSURANCE-VEHICLES		17,000.00	(17,000.00)	
4116360 · PUBLIC UTILITY SERVICES-FIRE	4,346.36	12,000.00	(7,653.64)	36.2%
4116370 · VEHICLE REPAIR & MAINT.-FIRE	3,094.41	15,000.00	(11,905.59)	20.6%
4116420 · DUES & SUBSCRIPTIONS-FIRE	170.00	250.00	(80.00)	68.0%
4116430 · MISCELLANEOUS - FIRE		100.00	(100.00)	
4116450 · CONTRACTED SERVICES-FIRE	1,177.61	2,000.00	(822.39)	58.9%
4116460 · MEETING CONFEREN TRAIN-FIRE		1,000.00	(1,000.00)	
4116470 · OTHER UTILITIES-FIRE HYDRANTS	9,495.72	26,000.00	(16,504.28)	36.5%
4116480 · BLDG. REPAIR & MAINT.-FIRE	12,531.00	12,000.00	531.00	104.4%
4116490 · OTHER SERV. & CHARGES-FIRE	104.61	1,200.00	(1,095.39)	8.7%
4116500 · SPECIAL EXPENSE-GRANT		500.00	(500.00)	
4116530 · CONTRIBUTION-FIREMEN'S RELIEF		26,000.00	(26,000.00)	
4116660 · CAPITAL CONSTRUCTION-FIRE				
4116915 · FIRE PENSION MMO-LOCAL PYT		59,635.00	(59,635.00)	
4126180 · AMBULANCE/RESCUE WORKERS C...		2,000.00	(2,000.00)	
4136380 · RENTAL EQUIP/OTHER-ELEC,PLUMB		800.00	(800.00)	
4136480 · CODE INSPECTION FEE				
4136481 · RESIDENTIAL INSPECTIONS		5,000.00	(5,000.00)	
4136482 · COMMERCIAL INSPECTIONS	675.00	3,000.00	(2,325.00)	22.5%
4146120 · CODE/ZONING SALARY	13,221.60	57,289.00	(44,067.40)	23.1%
4146150 · EMPLOYEE BENEFITS-ZONING	5,392.98	19,500.00	(14,107.02)	27.7%
4146151 · HEALTH DEDUCTABLE-CODE		1,500.00	(1,500.00)	
4146160 · PAYROLL TAXES EMPLOYERS-ZONI...	1,282.10	4,500.00	(3,217.90)	28.5%
4146180 · WORKERS COMP INS.-ZONING	685.00	2,000.00	(1,315.00)	34.3%
4146200 · SUPPLIES-ZONING		1,000.00	(1,000.00)	
4146260 · SM TOOLS/MINOR EQUIP-ZONING		500.00	(500.00)	
4146310 · PROFESSIONAL SERV.		500.00	(500.00)	
4146320 · COMMUNICATION-ZONING	517.28	2,000.00	(1,482.72)	25.9%
4146330 · CODE ENFORCEMENT GAS	44.95	600.00	(555.05)	7.5%
4146340 · ADVERTISING & PRINTING-ZONING		1,500.00	(1,500.00)	
4146350 · VEHICLE INS- BONDING-ZONING		2,500.00	(2,500.00)	
4146420 · DUES & SUBSCRIPTIONS-ZONING		500.00	(500.00)	
4146450 · STANDING COMMISSIONER-ZONE H...	124.10	1,200.00	(1,075.90)	10.3%
4146460 · MEETING/CONFERENCES-ZONING		250.00	(250.00)	
4146480 · LAND BANK MEMBERSHIP	1,500.00	1,750.00	(250.00)	85.7%
4146700 · CAPITAL PURCHASES-ZONING		9,072.00	(9,072.00)	
4147000 · TRAINING AND EDUCATION		500.00	(500.00)	
4156300 · SHADE TREE COMMISSION EXPENSE		100.00	(100.00)	

10:35 AM

City of Pittston Fiscal Year 2018
General Fund Approved Budget

04/12/18

Accrual Basis

Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
4156310 · PROF. SERVICES--SHADE TREES		5,000.00	(5,000.00)	
4156340 · PLANNING COMM-ADVERTISE		200.00	(200.00)	
4166450 · CODE APPEALS BOARD EXPENSE		100.00	(100.00)	
4176300 · HUMAN RELATIONS COMMISSION E...		200.00	(200.00)	
4186340 · CIVIL SERVICE		500.00	(500.00)	
4216390 · BOARD OF HEALTH EXPENSE		100.00	(100.00)	
4226110 · SALARY-RENTAL PROP INSPECTOR	926.26	6,500.00	(5,573.74)	14.3%
4226160 · PAYROLL TAXES	95.93	800.00	(704.07)	12.0%
4226200 · SUPPLIES-RENTAL PROP INSP		200.00	(200.00)	
4226260 · EQUIPMENT-RENTAL INSPECTION		400.00	(400.00)	
4226310 · PROFESSIONAL SERVICES-RENTAL		500.00	(500.00)	
4226340 · ADVERTISE/PRINTING RENTAL INSP	650.00	1,500.00	(850.00)	43.3%
4276110 · SALARY-ASST. SUPER-STREET-SA...	10,132.80	44,156.00	(34,023.20)	22.9%
4276130 · SALARY-CDL DRIVERS-FULL TIME	22,156.80	88,080.00	(65,923.20)	25.2%
4276150 · EMPLOYEE BENEFITS-SANITATION	10,724.88	31,000.00	(20,275.12)	34.6%
4276151 · HEALTH DEDUCTABLE-SANT	373.32	3,500.00	(3,126.68)	10.7%
4276160 · PAYROLL TAXES/EMPLOYER-SANIT...	3,013.21	14,000.00	(10,986.79)	21.5%
4276180 · WORKERS COMP INSURANCE	2,500.00	12,000.00	(9,500.00)	20.8%
4276192 · OVERTIME WAGES-SANITATION	238.08	5,000.00	(4,761.92)	4.8%
4276200 · SUPPLIES-SANITATION	110.94	1,500.00	(1,389.06)	7.4%
4276210 · CDL DRIVER BONUS-SANITATION	2,250.00	3,000.00	(750.00)	75.0%
4276220 · SANITATION EXPENSE		500.00	(500.00)	
4276240 · UNIFORMS-SANITATIONS	2,450.00	3,500.00	(1,050.00)	70.0%
4276250 · VEHICLE PARTS-SANITATION		2,500.00	(2,500.00)	
4276260 · SM TOOLS/MINOR EQUIP.-SANITATIO		500.00	(500.00)	
4276310 · PROFESSIONAL SERV.-SANITATION		200.00	(200.00)	
4276320 · COMMUNICATIONS-SANITATION	121.94	400.00	(278.06)	30.5%
4276330 · VEHICLE GAS, OIL ETC.-SANITATIO	5,635.31	12,500.00	(6,864.69)	45.1%
4276340 · ADVERTISING/PRINTING		16,000.00	(16,000.00)	
4276341 · DELINQUENT REFUSE NOTICES		500.00	(500.00)	
4276342 · RECYCLING CALENDARS	3,800.00	3,000.00	800.00	126.7%
4276350 · INSURANCE & BONDING-SANITATION		12,000.00	(12,000.00)	
4276360 · PUBLIC UTILITY SERV-SANITATION	1,805.59	3,000.00	(1,194.41)	60.2%
4276370 · VEHICLE REPAIR & MAINT.-SANITA	1,742.54	12,000.00	(10,257.46)	14.5%
4276450 · CONTRACTED SERV.-SANITATION	21,246.50	105,000.00	(83,753.50)	20.2%
4276460 · COMPOST COMM. FEES	2,500.00	3,500.00	(1,000.00)	71.4%
4276470 · ACT 101 SEC 902 RECYCL GRANT				
4276480 · BLDG. REPAIRS & MAINT.-SANITATI		1,500.00	(1,500.00)	
4276490 · OTHER SERV & CHGS - SANITATION		500.00	(500.00)	
4276700 · CAPITAL PURCHASE-SANITATION	9,855.94	60,549.00	(50,693.06)	16.3%
4306110 · SALARY-SUPER-STREET-SANT.		47,200.00	(47,200.00)	
4306140 · SALARY-PT LABORERS	37,912.56	115,000.00	(77,087.44)	33.0%
4306150 · EMPLOY BENEFITS - STREET	3,062.62	9,000.00	(5,937.38)	34.0%
4306151 · HEALTH DEDUCTABLE		500.00	(500.00)	
4306160 · PAYROLL TAXES EMPLOYER-STREET	5,462.94	17,000.00	(11,537.06)	32.1%
4306180 · WORKMANS COMP INS-STEEET	2,000.00	7,000.00	(5,000.00)	28.6%
4306192 · OVERTIME WAGES-STREET		500.00	(500.00)	
4306200 · SUPPLIES-STREET	327.60	4,000.00	(3,672.40)	8.2%
4306210 · CDL DRIVER BONUS-STREET	1,500.00	1,800.00	(300.00)	83.3%
4306240 · UNIFORMS-STREET	700.00	1,000.00	(300.00)	70.0%
4306250 · VEHICLE PARTS-STREET	424.46	1,500.00	(1,075.54)	28.3%
4306260 · SM TOOL/MINOR EQUIP-STREET		500.00	(500.00)	
4306310 · PROFESSIONAL SERV.-STREET		500.00	(500.00)	
4306320 · COMMUNICATION-STREET	244.09	1,000.00	(755.91)	24.4%
4306330 · VEHICLE GAS, OIL ETC.-STREET	5,409.37	12,000.00	(6,590.63)	45.1%

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04/12/18
Accrual Basis

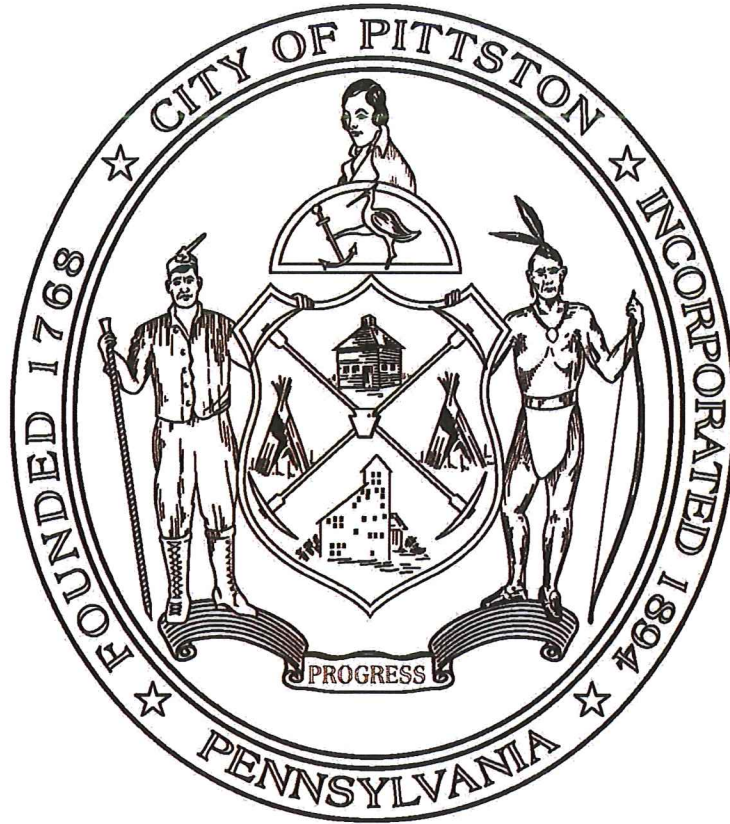
City of Pittston Fiscal Year 2018
General Fund Approved Budget
Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
4306340 · ADVERTISING/PRINTING-STREET	550.00	500.00	50.00	110.0%
4306350 · INSURANCE/BONDING-STREET		9,000.00	(9,000.00)	
4306360 · PUBLIC UTILITY SERV.-STREET	1,709.26	3,000.00	(1,290.74)	57.0%
4306370 · VEHICLE REPAIR & MAINT.-STREET	876.26	3,000.00	(2,123.74)	29.2%
4306420 · DUES & SUBSCRIPTIONS-STREET	52.80	300.00	(247.20)	17.6%
4306450 · CONTRACTED SERVICES-STREET	1,126.48	1,200.00	(73.52)	93.9%
4306460 · MEETING/CONFERENCES-STREET		200.00	(200.00)	
4306480 · BLDG REPAIRS & MAINT.-STREET	276.00	1,000.00	(724.00)	27.6%
4306490 · OTHER SERV. & CHARGES-STREET	1,950.00	500.00	1,450.00	390.0%
4306600 · CAPITAL CONTRUCTION	3,000.00	20,000.00	(17,000.00)	15.0%
4306700 · CAPITAL PURCHASE				
4316260 · SM TOOLS/MINOR EQUIP-ST & GUTT		500.00	(500.00)	
4316300 · STREET SWEEPING-OPERATOR SA...	358.87	3,500.00	(3,141.13)	10.3%
4316330 · FUEL-STREET SWEEPER		750.00	(750.00)	
4316350 · STREET SWEEPER-INSURANCE		1,000.00	(1,000.00)	
4316370 · REPAIR & MAINT-ST SWEEPER				
4326200 · SUPPLIES-SNOW & ICE REMOVAL		1,000.00	(1,000.00)	
4326201 · OVERTIME-SNOW PLOWING-SALTI...	14,879.18	5,000.00	9,879.18	297.6%
4326260 · SM TOOL/MINOR EQUIP-SNOW-ICE ...	250.00	200.00	50.00	125.0%
4326370 · REPAIR MAINT. SERC-SNOW & ICE		200.00	(200.00)	
4336360 · PUBLIC UTIL. SERV-TRAF SIG/SIGN				
4336370 · REPAIRS/MAINT-TRAF SIG/SIGNS	355.05			
4346200 · SUPPLIES-SIDEWALKS & CROSSWA...	422.31			
4346360 · PUBLIC UTIL SERV-ST. LIGHTING				
4346370 · REPAIRS & MAINT.-ST LIGHTING	12.32			
4356450 · CONTRACTED SERV.-SIDEWALKS/C...				
4366130 · SALARY-REIMB FROM SEWER FUND	10,132.80	44,156.00	(34,023.20)	22.9%
4366150 · ST. DEPT. BENEFITS REIMB.	4,992.98	12,000.00	(7,007.02)	41.6%
4366151 · SEWER-DEDUCTABLE	236.58	2,500.00	(2,263.42)	9.5%
4366160 · PAYROLL TAXES-SEWER	1,332.87	3,500.00	(2,167.13)	38.1%
4366192 · SEWER-OVERTIME	174.16	2,500.00	(2,325.84)	7.0%
4366370 · REPAIRS & MAINT-STORM SEWER/...		8,000.00	(8,000.00)	
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/MACHINE...		2,000.00	(2,000.00)	
4376370 · REPAIR & MAINT-REPAIR TOOLS/MAC		3,000.00	(3,000.00)	
4436000 · CITY FUEL PUMPS MAINT & REP	1,044.47	3,500.00	(2,455.53)	29.8%
4501000 · PUBLIC PROPERTY MAINTENANCE	1,376.73	35,000.00	(33,623.27)	3.9%
4506130 · SALARY-PUBLIC PROP	5,384.40			
4506150 · EMPLOYEE BENEFITS-PUBLIC PROP	1,433.55			
4506160 · PAYROLL TAXES-PUBLIC PROP	557.63			
4506200 · SUPPLIES-PUBLIC PROPERTIES	334.15			
4506320 · COMMUNICATIONS-PUBLIC PROP	120.00			
4526120 · SALARY-PARK STAFF	31.67	15,000.00	(14,968.33)	0.2%
4526160 · PAYROLL-TAXES EMPLOYER-PARKS	29.88	2,000.00	(1,970.12)	1.5%
4526200 · SUPPLIES-PARKS		3,500.00	(3,500.00)	
4526260 · SM TOOLS/MINOR EQUIP-PARKS		500.00	(500.00)	
4526310 · PROFESSIONAL SERV.-PARKS	247.34			
4526350 · INSURANCE/BONDING-PARKS		1,000.00	(1,000.00)	
4526360 · PUBLIC UTILITY SERV.-PARKS	985.56	3,000.00	(2,014.44)	32.9%
4526370 · REPAIRS & MAINT-PARKS		2,000.00	(2,000.00)	
4527000 · PARKS & REC COMM EXPENSE		200.00	(200.00)	
4536120 · SALARY-BUS IMPROVEMENT DISTR...	6,090.00	26,389.00	(20,299.00)	23.1%
4536150 · EMPLOY BENEFITS-BUS IMPROV DI...	490.43	9,000.00	(8,509.57)	5.4%
4536151 · HEALTH DEDUCTABLE-BUS IMP DIS...	129.46	100.00	29.46	129.5%

10:35 AM
04/12/18
Accrual Basis

City of Pittston Fiscal Year 2018
General Fund Approved Budget
Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
4536160 · PAYROLL TAXES-BUS IMPR DISTRICT	630.71	2,500.00	(1,869.29)	25.2%
4536180 · WORKERS COMP-BUS IMP DISTRICT		500.00	(500.00)	
4536240 · BUS IMP DIS--EMPLOYEE CLOTHING	350.00	500.00	(150.00)	70.0%
4566200 · LIBRARY-SUPPLIES		200.00	(200.00)	
4566260 · SMALL TOOLS-MINOR EQUIP-LIBRA...				
4566360 · PUBLIC UTILITY SERV.-LIBRARY				
4566370 · REPAIRS & MAINT.-LIBRARY		500.00	(500.00)	
4566450 · CONTRACTED SERV.-LIBRARY	3,779.00	350.00	3,429.00	1,079.7%
4566480 · LIBRARY CONTRIBUTION	5,246.58	38,000.00	(32,753.42)	13.8%
4576350 · VEHICLE INS-SHOWMOBILE				
4576700 · CIVIL AND MILITARY CELEBRATION		1,500.00	(1,500.00)	
4576710 · SPECIAL EVENTS		9,000.00	(9,000.00)	
4576720 · SHOWMOBILE INSURANCE		300.00	(300.00)	
4576730 · SHOWMOBILE MAINTENANCE		300.00	(300.00)	
4616080 · CAPITAL CONSTRUCT/DEMOLITION	1,850.00			
4706450 · ENERGY SAVINGS CONTRACT		5,850.00	(5,850.00)	
4716200 · TERM BOND/NOTE- PRINCIPLE	59,101.54	166,000.00	(106,898.46)	35.6%
4716600 · TAX ANTICIPATION NOTE/PRINCIPLE				
4726101 · SERIES 2014-B INTEREST	2,599.72	3,500.00	(900.28)	74.3%
4726102 · SERIES 2014-C INTEREST		17,000.00	(17,000.00)	
4726103 · SERIES 2014-D INTEREST	8,309.98	31,500.00	(23,190.02)	26.4%
4726104 · SERIES 2015-CIT HALL ENERGY SAV	31,703.28	95,000.00	(63,296.72)	33.4%
4726105 · SERIES 2015A LOAN PAYMENTS	15,229.20	60,900.00	(45,670.80)	25.0%
4726106 · ST LIGHT ENERGY SAVINGS LOAN		80,187.00	(80,187.00)	
4726107 · SERIES 2017-LCCC PROJECT LOAN	5,146.45	67,200.00	(62,053.55)	7.7%
4726108 · SERIES 2017A-SULLIVAN PARK LOAN	4,872.51	19,491.00	(14,618.49)	25.0%
4726200 · TERM BOND/NOTE INTEREST	11,318.62	40,000.00	(28,681.38)	28.3%
4726310 · SHORT TERM BORROWING INTERE...				
4726600 · TAX ANTICIPATION NOTE INTEREST		9,000.00	(9,000.00)	
4766000 · LOAN ISSUANCE COSTS	1,859.00			
4846000 · INS. PREMIUM- GENERAL LIABILITY	9,225.00	120,000.00	(110,775.00)	7.7%
4846100 · INSURANCE CLAIM REIMB		10,000.00	(10,000.00)	
4896000 · OTHER MISC EXP.		1,000.00	(1,000.00)	
4896490 · OTHER MISCELLANEOUS EXPENDI...	236.00			
4926320 · TRANSFER TO FEMA				
4936310 · APPRAISAL PROFESSIONAL SERVI...		15,000.00	(15,000.00)	
4936311 · OPEB CALCULATION		1,500.00	(1,500.00)	
4936520 · DONATIONS	100.00	1,000.00	(900.00)	10.0%
4967300 · EXTRAORDINARY EXPENSE-BLDG.	27,290.91			
4980000 · RESTRICTED RESERVE		17,500.00	(17,500.00)	
4996100 · PRIOR YEAR LIABILITIES	67,895.40	13,407.00	54,488.40	506.4%
Total Expense	1,189,825.11	5,340,440.00	(4150614.89)	22.3%
Net Income	(173,046.65)		(173,046.65)	100.0%

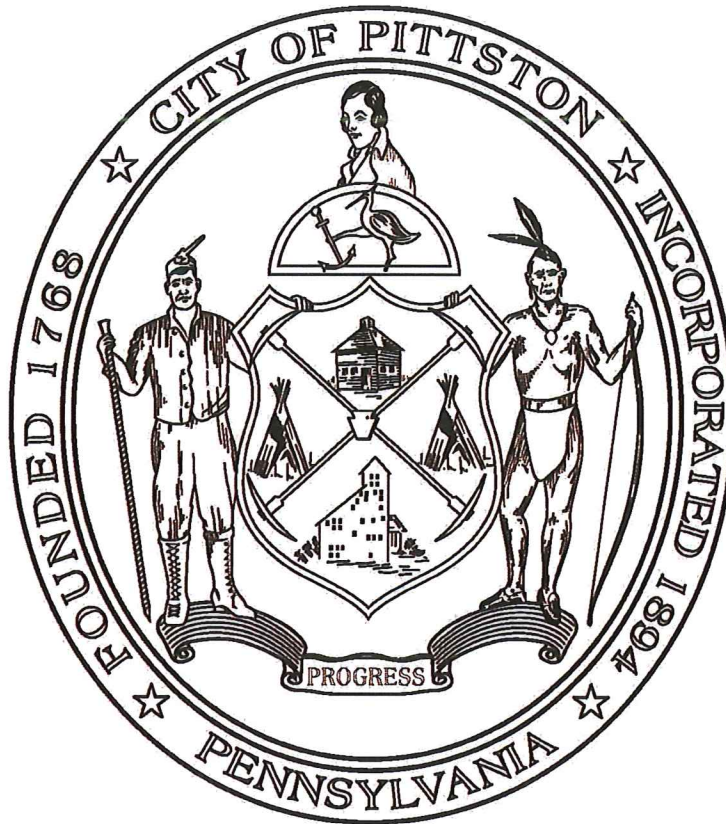


LIQUID FUELS FUND

10:28 AM
04/12/18
Accrual Basis

City of Pittston Fiscal Year 2018
Liquid Fuels Fund Approved Budget
Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
Income				
3414100 · INTEREST-LIQ FUELS	345.76	1,000.00	(654.24)	34.6%
3556050 · LIQUID FUELS TAX	235,325.96	237,000.00	(1,674.04)	99.3%
3914400 · PRIOR YEAR REFUND	873.66		873.66	100.0%
3990000 · USE OF UNRESERVED FUND BALAN...		50,500.00	(50,500.00)	
Total Income	236,545.38	288,500.00	(51,954.62)	82.0%
Expense				
4006340 · ADVERTISING & PRINTING		500.00	(500.00)	
4086310 · ENGINEER FEES		2,000.00	(2,000.00)	
4306370 · VEHICLE REPAIR-STREET	1,517.59	3,000.00	(1,482.41)	50.6%
4306700 · CAPITAL PURCHASE-LF		10,000.00	(10,000.00)	
4316200 · SUPPLIES-STREET/GUTTERS		5,000.00	(5,000.00)	
4316370 · REPAIRS & MAINT SERVICES-STREET		5,000.00	(5,000.00)	
4316450 · CONTRACTED SERVICES-STREET/G...		5,000.00	(5,000.00)	
4316600 · ST SWEEPER MAINT--STREET/GUTT...	877.12	5,000.00	(4,122.88)	17.5%
4316700 · CAPITAL PURCHASES-STREET/GUTT...	19,767.36	19,800.00	(32.64)	99.8%
4326200 · SUPPLIES-SNOW REMOVAL	23,314.65	10,000.00	13,314.65	233.1%
4326260 · SMALL TOOLS/EQUIP-SNOW REMOV...	972.58	3,000.00	(2,027.42)	32.4%
4326370 · REPAIR-MAINT/SNOW REMOVAL	7,344.99	3,000.00	4,344.99	244.8%
4326700 · CAPITAL PURCHASE/SNOW REMOVAL				
4336200 · SUPPLIES-TRAFFIC SIGNALS/SIGNS	800.35	2,200.00	(1,399.65)	36.4%
4336300 · STREET SIGNS	5,550.69	5,000.00	550.69	111.0%
4336360 · ELEC SERVICE-TRAFFIC SIGNAL	430.55	4,000.00	(3,569.45)	10.8%
4336370 · REPAIRS/MAINT-TRAFF SIG/SIGNS		2,000.00	(2,000.00)	
4336450 · CONTRACTED SERV-TRAFF SIG/SIG...		8,000.00	(8,000.00)	
4336700 · CAPITAL PURCHASE-TRAFF SIG/SIGN		15,000.00	(15,000.00)	
4336800 · GREEN LIGHT GO GRANT MATCH		46,000.00	(46,000.00)	
4346360 · PUBLIC UTILITY SERV-ST LIGHTING	8,179.46	25,000.00	(16,820.54)	32.7%
4346370 · REPAIR & MAINT SERV-ST LIGHTING		500.00	(500.00)	
4366370 · REPAIR & MAINT. STORM SEWER		35,000.00	(35,000.00)	
4386100 · PENNDOT FEES		500.00	(500.00)	
4386200 · SUPPLIES-MAINT & REPAIR HIGHWAY	217.96	4,000.00	(3,782.04)	5.4%
4386450 · CONTRACTED SERV.-REPAIR HWYS		5,000.00	(5,000.00)	
4386600 · CAPITAL CONTRUCTION-REPAIR HW...		65,000.00	(65,000.00)	
Total Expense	68,973.30	288,500.00	(219,526.70)	23.9%
Net Income	167,572.08		167,572.08	100.0%



SEWER MAINTENANCE FUND

10:41 AM
04/12/18
Accrual Basis

City of Pittston Fiscal Year 2018
Sewer Maintenance Fund Approved Budget
Approved Budget to Actuals: Jan 1st to Mar 31st 2018

	Jan - Mar 18	Budget	\$ Over Bud...	% of Budget
Income				
3324001 · WVSA MAINTENANCE CONTRIBUTION		25,000.00	(25,000.00)	
3414100 · INTEREST SEWER MAINT FUND	80.35	350.00	(269.65)	23.0%
3644120 · SEWAGE USE CHARGE - WVSA/COP	364,019.91	1,050,000.00	(685,980.09)	34.7%
3990000 · USE OF FUND BALANCE		20,368.00	(20,368.00)	
Total Income	364,100.26	1,095,718.00	(731,617.74)	33.2%
Expense				
4006310 · AUDITING SERVICE		4,500.00	(4,500.00)	
4006455 · MEMORY BACK-UP		1,000.00	(1,000.00)	
4026310 · CONTRACTED SERVICES/FINAN ADM...		1,000.00	(1,000.00)	
4026510 · ORDINANCE CODIFICATION		1,500.00	(1,500.00)	
4036220 · BANK & CHECK PRINTING FEES	60.50			
4046450 · SPECIAL LEGAL SERVICES		44,000.00	(44,000.00)	
4086310 · ENGINEERING SERVICES/ENGINEER		500.00	(500.00)	
4096360 · PUBLIC UTILITY SER.	165.00	700.00	(535.00)	23.6%
4116360 · PUB. UTILITY SERVICE	58.16	400.00	(341.84)	14.5%
4276360 · PUBLIC UTILITY SERVICE	27.50	200.00	(172.50)	13.8%
4306360 · PUBLIC UTILITY SERV.	27.50	200.00	(172.50)	13.8%
4306370 · REPAIR-MAINT EQUIPMENT		4,000.00	(4,000.00)	
4316700 · CAPITAL PURCH/CLEAN ST/GUTTERS	19,767.36	19,718.00	49.36	100.3%
4356370 · REPAIRS & MAINT SIDEWALKS		1,500.00	(1,500.00)	
4366200 · SUPPLIES/STORM SEWERS & DRAINS	2,666.12	4,000.00	(1,333.88)	66.7%
4366260 · SM TOOLS/MINOR EQUIP STORM SE...		1,000.00	(1,000.00)	
4366370 · REP & MAINT SERVC/STORM SEW/DRA		10,000.00	(10,000.00)	
4366380 · RENTAL EQUIP/STORM SEW&DRAINS		3,000.00	(3,000.00)	
4366410 · JUDGEMENT-SETTLEMENT		10,000.00	(10,000.00)	
4366450 · CONTRACT SERVICES/STORM SEW/...	2,182.00	20,000.00	(17,818.00)	10.9%
4366460 · WVSA-BILLING FEE-QUARTERLY	18,046.00	60,000.00	(41,954.00)	30.1%
4366465 · WVSA-STORM WATER FEES		3,000.00	(3,000.00)	
4366480 · BUILDING MAINT. & REPAIR	654.58			
4366490 · PENNVEST LOAN PAYMENT	144,173.97	580,000.00	(435,826.03)	24.9%
4366600 · CAPITAL CONST/STORM SEW & DRAIN	18,729.59	10,000.00	8,729.59	187.3%
4366700 · CAPITAL PURCH/SEWER	2,116.45	20,000.00	(17,883.55)	10.6%
4386100 · PENNDOT HIGHWAY PERMITS		500.00	(500.00)	
4896490 · OTHER MISC EXP/OTHER EXPENDIT...		500.00	(500.00)	
4926010 · TRANS TO GEN FUND/INTERFUND O...		292,000.00	(292,000.00)	
4936100 · BUDGET RESERVE		500.00	(500.00)	
4996100 · PRIOR YR LIABILITY	3,140.59	2,000.00	1,140.59	157.0%
Total Expense	211,815.32	1,095,718.00	(883,902.68)	19.3%
Net Income	152,284.94		152,284.94	100.0%