

Blairsville Borough
Profit & Loss Budget Performance
December 2013

	Annual Budget	Dec 13	Jan - Dec 13
Income			
3011000 · Real Estate Tax Current	470,000.00	25,485.89	416,994.46
3012000 · Real Estate-Prior	20,000.00	661.27	16,137.80
3013000 · Real Estate-Delinquent	40,000.00	0.00	32,351.67
3100100 · Per Capita Tax-Current	7,000.00	0.00	4,608.70
3100300 · Delinquent Per Capita	2,500.00	0.00	3,299.39
3101000 · Real Estate Transfer Tax	20,000.00	1,047.74	13,953.37
3102100 · Earned Income Tax - Current	0.00	0.00	1,069.79
3102101 · Earned Income Tax - Berkheimer	247,000.00	35,000.00	316,104.00
3105100 · Local Service Tax	40,000.00	0.00	40,466.06
3107000 · Mechanical Devices Tax	1,000.00	0.00	0.00
3218000 · Cable Television Franchise	39,000.00	0.00	54,039.40
3228100 · Occupancy Permits	500.00	0.00	975.00
3228120 · Prior Landlord License Fee	600.00	0.00	225.00
3228150 · Landlord Occupancy License Fee	18,000.00	700.00	14,450.00
3228200 · Street Encroachments	7,000.00	0.00	3,276.00
3311100 · Vehicle Code Violations	40,000.00	2,908.24	22,043.90
3311120 · State Police Fines	3,000.00	1,614.85	8,728.59
331113 · County Wage Reimbursement Reven	15,000.00	1,072.50	7,119.98
3311140 · Property Maintenance Fines	0.00	0.00	50.00
3410300 · Interest on CD	0.00	0.00	820.90
3500000 · Recreation Reimbursments	6,286.00	0.00	0.00
3513000 · Tax Anticipation-Borrowing	190,000.00	0.00	189,816.00
3540101 · Elm Street Founding	50,000.00	73,492.82	123,492.82
3540104 · Local Economic Investment Fund	20,300.00	0.00	0.00
3540109 · HAF PIB Loan Reimbursement	0.00	0.00	30,017.21
3540110 · DCNR Trail	0.00	28,400.00	28,400.00
3550100 · Property Tax	1,000.00	0.00	2,170.59
3550400 · Alcoholic Beverge Taxes	1,200.00	0.00	1,200.00
3550500 · Pension/State Aid	10,000.00	0.00	11,109.00
355090 · Act 13 Oil & Gas Impact Fee	2,725.00	0.00	0.00
3551860 · Cashed in CD	0.00	0.00	50,000.00
3559900 · Fire Insurance Income	18,000.00	0.00	17,785.68
3613201 · UCC Fund	0.00	0.00	200.00
3613300 · Zoning & Subdivision Permits	500.00	0.00	0.00
3624100 · Property Maintenance Permits	5,100.00	125.00	4,140.00
3632100 · Parking Meters	4,000.00	0.00	7,171.59
3632200 · Parking Tickets	1,000.00	75.00	1,003.00
3800100 · Miscellaneous	46,138.00	1,896.78	17,449.51
3800101 · Peddlers Permit	100.00	0.00	0.00
3800102 · Right to Know	100.00	0.00	45.49
3800103 · Street Lights Sign	1,000.00	0.00	0.00
3800104 · Misc. MA Reimbursement	5,000.00	2,225.63	32,098.60
3800105 · Recycling Grant	1,500.00	0.00	0.00

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3800110 · Community Center Loan Payment	5,300.00	0.00	0.00
3800140 · Cat Licenses	20.00	0.00	4.00
3801060 · BCDA Reimbursement	0.00	0.00	1,434.07
3911000 · Sale of General Fixed Assets	500.00	0.00	0.00
3912000 · M/A Share of Payroll	383,195.00	36,286.84	424,432.80
3912360 · Interest Earned on Checking	150.00	0.87	7.58
3912410 · Void Checks	500.00	326.86	326.86
3913731 · M/A Share of Insurance	19,000.00	16,370.00	16,370.00
Total Income	1,743,214.00	227,690.29	1,915,388.81

Expense

4001100 · Councilman Salaries	5,400.00	450.00	5,400.00
4001610 · FICA Tax	415.00	88.97	713.26
400200 · Supplies-Legislative	400.00	0.00	0.00
4002410 · Matching Grant Funds	24,000.00	2,000.00	28,847.00
4003110 · Professional Service/Auditor	6,000.00	0.00	5,600.00
4003210 · Telephone-Legislative	1,000.00	0.00	0.00
4003410 · Downtown Advertisement	1,000.00	0.00	122.76
4004200 · Dues/Subscriptions/Member-Leg	2,500.00	0.00	542.66
4007000 · Capital Purchase/Reserve	0.00	0.00	10,908.00
4011210 · Mayor's Salary	900.00	75.00	900.00
4011220 · Code Officer Salary	15,185.00	1,153.92	15,000.00
4011300 · Manager's Salary	22,250.00	1,711.52	22,250.00
4011301 · Zoning Officer Salary	10,250.00	788.48	10,250.00
4011590 · Manager's Hospitalization	8,680.00	778.49	9,678.15
4011600 · Pension/Retirement Pay	4,923.00	410.25	4,923.00
4011610 · FICA Tax - Exec	3,700.00	285.26	3,702.60
4011620 · Unemployment Comp.-Exec	1,182.00	0.00	1,181.50
4012400 · General Expense	1,000.00	1,382.91	1,637.91
401420 · Dues/Subscription-Exec	2,000.00	0.00	2,084.05
4022430 · Office Equipment	1,600.00	400.57	647.12
4031140 · Tax Collector's Wages	15,000.00	0.00	7,921.43
4031610 · Fica - Tax Collector	1,148.00	0.00	605.99
4032410 · Office Supplies-Tax Collector	2,500.00	0.00	700.75
4033010 · Refund on Taxes	250.00	0.00	94.00
4033110 · Tax Collector's Audit	200.00	0.00	0.00
4033530 · Due to Insurance/TC Bond	250.00	0.00	893.00
4043100 · Solicitor Fees	9,000.00	1,400.00	7,743.75
4051400 · Borough Clerks Salary	32,469.00	2,498.07	32,255.09
4051410 · Office Clerk Wages	11,000.00	0.00	6,025.37
4051560 · Hospitalization/Life Ins.	13,490.00	0.00	12,015.57
4051610 · FICA Tax - Secretary	3,325.00	191.10	2,999.86
4051620 · Unemployment Comp-Secretary	1,182.00	0.00	787.61
4052410 · Office Supplies	7,000.00	281.68	8,599.12

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4052490 · Office Petty Cash	200.00	0.00	0.00
4053410 · Office Advertising-Sec	1,500.00	0.00	1,570.69
4053420 · Printing	100.00	0.00	0.00
4053530 · Crime Coverage	1,898.00	455.90	2,353.90
4061210 · Grants Person	12,000.00	1,000.00	12,000.00
4061600 · Pension-Non Uniform	10,000.00	728.80	9,787.92
4061630 · Errors & Omissions Insurance	1,898.00	455.90	2,353.90
4061650 · Days Bonus	1,400.00	0.00	1,353.33
4063140 · Special Legal Services	1,800.00	300.00	3,600.00
4063520 · Commerical Crime	1,518.00	455.90	1,973.90
4063540 · Worker's Comp Ins.-Personnel Ad	8,000.00	1,566.04	2,579.44
4083130 · Personal Services/Others	7,000.00	1,245.00	6,322.59
4093210 · Telephone-Building/Plant	6,500.00	199.00	6,317.41
4093530 · Boiler Machine Ins-Building/Pla	1,100.00	455.90	1,555.90
4093610 · Electricity-Building	5,000.00	301.95	4,414.28
4093620 · Gas-Building	3,500.00	289.70	1,832.24
4093730 · Repairs & Maintenance-Building	5,900.00	391.41	1,575.98
4094500 · Janitor	3,800.00	0.00	3,971.13
4101200 · OIC Compensation	0.00	0.00	1,846.16
4101210 · Police Chief's Salary	50,000.00	4,230.76	39,134.53
4101302 · Heart & Lung Insurance	4,000.00	455.90	4,455.90
4101303 · Patrolman Salaries - Gaston	36,421.00	3,284.48	41,338.85
4101304 · Patrolman Salaries - Isherwood	36,421.00	3,605.84	41,637.78
4101310 · Part-time Patrolman's Salary	25,000.00	3,031.89	61,082.50
4101350 · Municipal Clerk	10,000.00	249.76	5,099.43
4101560 · Hospitalization/Life Insurance	20,000.00	2,234.91	25,192.67
4101610 · Fica Tax Police	14,500.00	1,268.81	16,164.07
4101620 · Unemployment Comp-Police	5,500.00	82.56	5,356.99
4101810 · County/State Wage Reimbursement	15,000.00	1,055.08	8,912.54
4101830 · Part-time Officer's Overtime	7,000.00	894.64	9,083.40
4101840 · Shift Differential/Wage Bonus	4,000.00	202.60	2,759.58
4101910 · Uniform Allowance	5,000.00	0.00	7,385.22
4102000 · Supplies-Police	8,000.00	61.74	5,946.86
4102310 · Gas & Oil-Police	10,000.00	815.89	8,662.12
4102420 · Guns & Amunition	2,500.00	0.00	1,525.17
4102490 · Petty Cash-Police	500.00	0.00	0.00
4102500 · Vehicle Repair & Maint-Police	8,000.00	62.99	8,172.73
4103210 · Telephone-Police	4,000.00	357.94	4,341.61
4103260 · Radio Equipment	14,500.00	134.92	1,145.38
4103370 · Capital Purchase/Car Payment	10,000.00	0.00	16,631.24
4103410 · Office Advertisement-Police	500.00	0.00	300.00
4103510 · Fire Insurance-Police	1,100.00	455.90	1,555.90
4103520 · Vehicle Fleet Insurance-Police	8,250.00	455.90	8,705.90
4103530 · Police Professional Liability	12,100.00	4,514.48	15,583.54

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4103540 · Workman's Comp Ins.-Police	12,000.00	3,567.00	7,380.40
4103550 · Employee Dishonesty Insurance	2,750.00	4,226.48	13,559.50
410420 · Due/Subscription-Police	2,500.00	186.31	2,022.00
4104600 · Meeting Conference	1,000.00	0.00	0.00
4112310 · Gas & Oil -Fire	8,000.00	668.66	8,300.54
4112500 · Vehicle Repairs & Maint - Fire	7,500.00	1,959.19	7,449.77
4113210 · Telephone-Fire	2,000.00	302.47	2,565.03
4113260 · Radio	6,000.00	267.00	3,966.41
4113510 · Fire Insurance-Fire	2,772.00	455.90	3,227.90
411352 · Boiler Machine Ins - Fire	800.00	455.90	1,376.90
4113530 · Purchase of Machinery & Equip.	3,000.00	0.00	3,644.37
4113540 · Worker's Comp Ins-Fire	13,500.00	1,566.00	9,879.40
4113610 · Electricity-Fire	7,000.00	375.23	6,971.33
4113620 · Gas-Fire	5,000.00	469.94	3,572.07
4113730 · Building & Grounds	2,000.00	0.00	175.79
4114000 · Vehicle Fleet Ins-Fire	16,821.00	4,226.52	16,821.00
4114710 · Employee Dishonesty Ins-Fire	380.00	455.90	835.90
4115400 · Fireman Relief Association	16,000.00	0.00	17,785.68
4141050 · Zoning Hearings	500.00	0.00	0.00
4141060 · I.C.C.	300.00	0.00	0.00
4141140 · Planning Solicitor Fees	1,500.00	100.00	1,200.00
4211610 · FICA - Animal Control	390.00	28.69	344.25
4211620 · UC Tax - Animal Control	354.00	26.06	312.75
4212000 · Animal Control	5,100.00	375.00	4,500.00
4301220 · Foreman's Salary-Spiaggi	28,000.00	3,346.56	39,742.98
4301401 · Laborer's Salary-Blasco	24,000.00	0.00	13,619.78
4301403 · Laborer's Salary - Higgs	23,000.00	127.76	18,506.69
4301404 · Laborer	5,000.00	3,126.78	11,560.70
4301560 · Hospitalization/Life Ins/PubWrk	14,455.00	153.84	10,783.86
4301610 · Fica Tax Public Works	6,426.00	493.32	6,402.61
4301620 · Unemployment Comp-Pub Works	1,773.00	161.36	1,999.98
4301830 · Overtime Wages-Foreman	2,000.00	257.04	2,228.31
4301831 · Laborer's Overtime Wages	2,000.00	149.75	1,231.73
4302330 · Gas & Oil - Public Works	6,000.00	375.53	4,619.39
4302420 · Crosswalk & Painting	2,000.00	0.00	2,097.52
4302460 · Supplies/Highway	7,000.00	1,139.42	5,193.82
4302500 · Vehicle Repairs & Maint-Pub Wrk	10,000.00	640.13	5,875.92
4302520 · Vehical Fleet Insurance - Publi	6,710.00	455.90	7,165.90
4303510 · Fire Insurance-Public Works	5,145.00	455.90	5,600.90
4303520 · Liability Insurance-Public Wrk	18,832.00	4,226.52	18,832.00
4303540 · Worker's Comp Ins-Public Wrk	9,000.00	1,566.00	3,496.44
4303840 · Equipment Rental	2,000.00	300.00	305.00
4322000 · Supplies-Snow & Ice	9,000.00	592.14	592.14
4332470 · Bandstand Lights	1,200.00	8.67	1,361.69

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4333610 · Electricity-Signal	5,000.00	211.86	6,031.12
4333720 · Repairs & Maintenance-Signal	2,000.00	681.41	1,100.78
4343610 · Electricity-Street Lighting	32,000.00	3,505.28	36,701.60
4386100 · PIB Loan Payment	0.00	0.00	30,017.21
4392000 · Supplies-Highway Construction	6,000.00	0.00	1,874.63
4396010 · Capital Construction	9,000.00	0.00	2,737.62
4452460 · Parking Meter Expense	4,000.00	0.00	362.00
4522410 · Supplies	2,000.00	118.20	3,074.64
4523210 · Telephone-Recreation	480.00	300.24	1,674.71
4523510 · Fire Insurance-Recreation	5,962.00	455.90	6,417.90
4523520 · Boiler Machine Ins- Rec	550.00	455.90	1,005.90
4523530 · Armory Property Insurance	1,100.00	455.90	1,555.90
4523540 · Worker's Comp Ins-Rec	6,000.00	0.00	978.40
4523610 · Electricity-Participant Rec.	8,500.00	502.07	6,141.42
4523611 · Armory Electricity	2,000.00	57.47	1,743.27
4523620 · Gas-Participant Recreation	6,000.00	270.25	4,323.47
4523621 · Armory Gas	4,000.00	925.60	3,628.66
4523730 · Repair & Maintenance-Rec	3,500.00	276.96	4,182.03
4523810 · Rental of Railroad Land	300.00	0.00	300.00
4525000 · Contributions, Grants, Subsidie	20,000.00	1,666.67	20,000.04
4526500 · Facility/Park Projects	4,000.00	262.00	2,821.06
4527300 · Community Center Renovations	1,000.00	0.00	1,274.98
4527310 · Steam Room Repairs & Maintenanc	1,000.00	0.00	2,141.07
4535400 · Historical Society	400.00	0.00	400.00
4555300 · Shade Tree	5,000.00	416.67	5,000.04
4565400 · Library Contributions & Grants	21,793.00	1,816.08	21,792.96
4612480 · Trail Payment		0.00	33,752.06
4625301 · Elm Street Funding	50,000.00	73,492.92	123,492.92
4625308 · Local Economic Investment	20,300.00	0.00	0.00
4726000 · Tax Anticipation Loan	194,000.00	37,263.83	192,824.03
4818400 · Misc. Community Center Loan Pay	5,300.00	1,000.00	8,495.12
4891710 · Miscellaneous Administration	33,059.00	4,106.97	27,930.50
4920010 · IFOE M/A Share of Payroll Exp.	383,195.00	36,286.84	425,393.53
4920122 · IFOE - MA share of Accts Payabl	0.00	2,914.88	33,530.33
4923540 · IFOE M/A Share of Insurance	19,000.00	1,566.00	12,896.52
Total Expense	1,751,752.00	255,497.48	1,913,317.00

