

**Blairsville Borough**  
**BUDGET REPORT**  
**December 2015**

	<b>Annual Budget</b>	<b>Dec 15</b>	<b>Jan - Dec 15</b>	<b>%</b>	<b>Remaining</b>
<b>Property Taxes</b>					
3011000 · Real Estate Tax Current	504,956.00	4,467.64	479,192.54	95%	25,763.46
3012000 · Real Estate-Prior	20,000.00	0.00	30,733.44	154%	-10,733.44
3013000 · Real Estate-Delinquent	40,000.00	729.67	37,010.37	93%	2,989.63
<b>Total Income</b>	<b>564,956.00</b>	<b>5,197.31</b>	<b>546,936.35</b>	<b>97%</b>	<b>18,019.65</b>
<b>Local Enabling Taxes</b>					
3100100 · Per Capita Tax-Current	7,000.00	38.50	6,057.20	87%	942.80
3100300 · Delinquent Per Capita	2,500.00	0.00	345.00	14%	2,155.00
3101000 · Real Estate Transfer Tax	20,000.00	5,255.75	25,080.85	125%	-5,080.85
3101200 · Per Capital - Prior Year	0.00	0.00	165.00	0%	-165.00
3102100 · Earned Income Tax - Curre	247,000.00	46,421.37	291,645.98	118%	-44,645.98
3105100 · Local Service Tax	40,000.00	5,051.10	38,987.30	97%	1,012.70
3107000 · Mechanical Devices Tax	1,000.00	0.00	0.00	0%	1,000.00
<b>Total Income</b>	<b>317,500.00</b>	<b>56,766.72</b>	<b>362,281.33</b>	<b>114%</b>	<b>-44,781.33</b>
<b>Business License &amp; Permits</b>					
3218000 · Cable Television Franchise	52,000.00	0.00	55,783.46	107%	-3,783.46
<b>Total Income</b>	<b>52,000.00</b>	<b>0.00</b>	<b>55,783.46</b>	<b>107%</b>	<b>-3,783.46</b>
<b>Non-Business License &amp; Permits</b>					
3228100 · Occupancy Permits	200.00	50.00	325.00	163%	-125.00
3228120 · Prior Landlord License Fee	400.00	0.00	2,135.00	534%	-1,735.00
3228150 · Landlord Occupancy License	18,000.00	275.00	10,965.00	61%	7,035.00
3228200 · Street Encroachments	4,000.00	364.00	6,104.18	153%	-2,104.18
<b>Total Income</b>	<b>22,600.00</b>	<b>689.00</b>	<b>19,529.18</b>	<b>86%</b>	<b>3,070.82</b>
<b>Fines</b>					
3311100 · Vehicle Code Violations	28,000.00	546.62	4,053.27	14%	23,946.73
3311120 · State Police Fines	12,000.00	1,250.61	15,067.94	126%	-3,067.94
331113 · County Wage Reimbursement	5,000.00	368.89	2,236.44	45%	2,763.56
<b>Total Income</b>	<b>45,000.00</b>	<b>2,166.12</b>	<b>21,357.65</b>	<b>47%</b>	<b>23,642.35</b>
<b>Capital &amp; Operating Grants/Loans</b>					
3513000 · Tax Anticipation-Borrowing	190,000.00	0.00	190,000.00	100%	0.00
<b>Total Income</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100%</b>	<b>0.00</b>

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<b>State Shared Revenue &amp; Entitlement</b>					
3550100 · PURTA Tax	100.00	0.00	1,106.95	1107%	-1,006.95
3550400 · Alcoholic Beverage Taxes	1,000.00	0.00	1,000.00	100%	0.00
3550500 · Pension/State Aid	10,000.00	0.00	10,136.00	101%	-136.00
355090 · Act 13 Oil & Gas Impact Fee	5,000.00	0.00	0.00	0%	5,000.00
3559900 · Fire Insurance Income	15,000.00	0.00	15,997.54	107%	-997.54
<b>Total Income</b>	<b>31,100.00</b>	<b>0.00</b>	<b>28,240.49</b>	<b>91%</b>	<b>2,859.51</b>
<b>Zoning Permits</b>					
3613300 · Zoning & Subdivision Perm	100.00	0.00	0.00	0%	100.00
<b>Total Income</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>100.00</b>
<b>Protective Inspection Fees</b>					
3624100 · Property Maintenance Perm	2,000.00	135.00	4,155.00	208%	-2,155.00
<b>Total Income</b>	<b>2,000.00</b>	<b>135.00</b>	<b>4,155.00</b>	<b>208%</b>	<b>-2,155.00</b>
<b>Highway &amp; Streets</b>					
3632100 · Parking Meters	15,000.00	2,529.99	9,287.14	62%	5,712.86
3632200 · Parking Tickets	1,500.00	353.00	3,602.00	240%	-2,102.00
3632300 · Parking Permits	0.00	0.00	2,050.00	0%	-2,050.00
<b>Total Income</b>	<b>16,500.00</b>	<b>2,882.99</b>	<b>14,939.14</b>	<b>91%</b>	<b>1,560.86</b>

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<b>Micellaneous</b>					
3800100 · Miscellaneous	30,000.00	6,435.85	22,733.35	76%	7,266.65
3800101 · Peddlers Permit	100.00	0.00	250.00	250%	-150.00
3800102 · Right to Know	100.00	0.00	481.50	482%	-381.50
3800103 · Street Lights Sign	100.00	0.00	0.00	0%	100.00
3800104 · Misc. MA Reimbursement	30,000.00	1,978.09	23,356.37	78%	6,643.63
3800110 · Community Center Loan P:	7,620.00	0.00	0.00	0%	7,620.00
3800140 · Cat Licenses	0.00	0.00	14.00	0%	-14.00
3801060 · BCDA Reimbursement	4,600.00	0.00	2,277.48	50%	2,322.52
3801070 · Taxes paid from Housing A	6,117.00	0.00	5,850.00	96%	267.00
<b>Total Income</b>	<b>78,637.00</b>	<b>8,413.94</b>	<b>54,962.70</b>	<b>70%</b>	<b>23,674.30</b>
<b>Proceeds - General Fixed Assets</b>					
3911000 · Sale of General Fixed Asset	4,000.00	0.00	0.00	0%	4,000.00
3912000 · M/A Share of Payroll	383,195.00	60,971.04	515,623.38	135%	-132,428.38
3912350 · Cashed in Borough CD	0.00	56,499.41	56,499.41	0%	-56,499.41
3912360 · Interest Earned on Checkin	10.00	0.62	15.84	158%	-5.84
3912410 · Void Checks	0.00	230.97	756.44	0%	-756.44
3913731 · M/A Share of Insurance	19,000.00	2,398.67	14,196.17	75%	4,803.83
<b>Total Income</b>	<b>406,205.00</b>	<b>120,100.71</b>	<b>587,091.24</b>	<b>145%</b>	<b>-180,886.24</b>
<b>Grand Total</b>	<b>1,726,598.00</b>	<b>196,351.79</b>	<b>1,885,276.54</b>	<b>109%</b>	<b>-158,678.54</b>

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	<b>Annual Budget</b>	<b>Dec 15</b>	<b>Jan - Dec 15</b>	<b>%</b>	<b>Remaining</b>
<b>Contributions, Grants, Subsidies Revenue</b>					
3540103 · In-Fill Housing Funding	0.00	0.00	148,144.00	0%	-148,144.00
3540104 · Local Economic Investme	20,400.00	0.00	0.00	0%	20,400.00
3540112 · Vet Wall	0.00	0.00	147,014.00	0%	-147,014.00
3540113 · State Pension Refund	0.00	0.00	47,478.91	0%	-47,478.91
3540114 · Police Grant - Norfolk Sout	0.00	0.00	2,000.00	0%	-2,000.00
<b>Total Income</b>	<b>20,400.00</b>	<b>0.00</b>	<b>344,636.91</b>	<b>1689%</b>	<b>-324,236.91</b>

<b>Contributions, Grants, Subsidies</b>					
4595150 · Vets Wall	0.00	0.00	147,014.00	0%	-147,014.00
4625303 · InFill Housing	0.00	0.00	148,144.00	0%	-148,144.00
4625308 · Local Economic Investment	20,400.00	0.00	0.00	0%	20,400.00
4625309 · State Pension Refund -expe	0.00	0.00	47,478.91	0%	-47,478.91
<b>Total Expense</b>	<b>20,400.00</b>	<b>0.00</b>	<b>342,636.91</b>	<b>1680%</b>	<b>-322,236.91</b>

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<b>Legislatibve - Governing Body</b>					
4001100 · Councilman Salaries	5,400.00	450.00	5,400.00	100%	0.00
4001610 · FICA Tax	415.00	34.44	413.10	100%	1.90
400200 · Supplies-Legislative	400.00	0.00	0.00	0%	400.00
4002410 · Matching Grant Funds	19,000.00	1,583.33	18,999.96	100%	0.04
4003110 · Professional Service/Audito	7,500.00	0.00	7,500.00	100%	0.00
4003210 · Telephone-Legislative	500.00	0.00	0.00	0%	500.00
4003410 · Downtown Advertisement	1,000.00	0.00	175.35	18%	824.65
4004200 · Dues/Subscriptions/Membe	2,500.00	0.00	1,668.00	67%	832.00
4004500 · Zoning/Codification Project	2,500.00	0.00	0.00	0%	2,500.00
4007000 · Capital Purchase/Reserve	2,000.00	0.00	829.00	41%	1,171.00
<b>Total Expense</b>	<b>41,215.00</b>	<b>2,067.77</b>	<b>34,985.41</b>	<b>85%</b>	<b>6,229.59</b>
<b>Execcutive - Mayor/Manager</b>					
4011210 · Mayor's Salary	900.00	75.00	900.00	100%	0.00
4011220 · Code Officer Salary	15,185.00	1,168.04	15,185.00	100%	0.00
4011300 · Manager's Salary	23,445.00	1,803.48	23,445.00	100%	0.00
4011301 · Zoning Officer Salary	11,205.00	861.96	11,205.00	100%	0.00
4011590 · Manager's Hospitalization	10,816.00	946.09	10,966.21	101%	-150.21
4011600 · Pension/Retirement Pay	4,923.00	410.00	4,921.75	100%	1.25
4011610 · FICA Tax - Exec	3,800.00	299.00	3,894.67	102%	-94.67
4011620 · Unemployment Comp.-Exec	600.00	0.00	666.06	111%	-66.06
4012400 · General Expense	1,000.00	0.00	68.58	7%	931.42
401420 · Dues/Subscription-Exec	1,000.00	0.00	766.49	77%	233.51
<b>Total Expense</b>	<b>72,874.00</b>	<b>5,563.57</b>	<b>72,018.76</b>	<b>99%</b>	<b>855.24</b>
<b>Financial Administration</b>					
4022430 · Office Equipment	1,600.00	0.00	1,900.00	119%	-300.00
<b>Total Expense</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>119%</b>	<b>-300.00</b>
<b>Tax Collection</b>					
4031140 · Tax Collector's Wages	17,000.00	226.41	13,018.43	77%	3,981.57
4031610 · Fica - Tax Collector	1,301.00	17.32	995.91	77%	305.09
4032410 · Office Supplies-Tax Collect	1,700.00	0.00	1,798.31	106%	-98.31
4033010 · Refund on Taxes	500.00	0.00	9.80	2%	490.20
4033020 · Pymnt in Lieu of Taxes from	0.00	0.00	5,265.00	0%	-5,265.00
4033110 · Tax Collector's Audit	1,000.00	0.00	0.00	0%	1,000.00
4033530 · Due to Insurance/TC Bond	400.00	0.00	0.00	0%	400.00
<b>Total Expense</b>	<b>21,901.00</b>	<b>243.73</b>	<b>21,087.45</b>	<b>96%</b>	<b>813.55</b>
<b>Legal</b>					
4043100 · Solicitor Fees	6,000.00	0.00	7,162.50	119%	-1,162.50
<b>Total Expense</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,162.50</b>	<b>119%</b>	<b>-1,162.50</b>

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<b>Borough Secretary</b>					
4051400 · Borough Clerks Salary	33,821.00	2,612.58	33,927.83	100%	-106.83
4051410 · Office Clerk Wages	4,000.00	0.00	0.00	0%	4,000.00
4051560 · Hospitalization/Life Ins.	11,300.00	987.72	11,448.50	101%	-148.50
4051610 · FICA Tax - Secretary	2,900.00	199.86	2,434.79	84%	465.21
4051620 · Unemployment Comp-Secretary	300.00	0.00	497.36	166%	-197.36
4052410 · Office Supplies	7,000.00	461.19	7,819.88	112%	-819.88
4053410 · Office Advertising-Secretary	2,400.00	106.00	1,347.88	56%	1,052.12
4053530 · Crime Coverage	2,088.00	556.90	2,644.90	127%	-556.90
<b>Total Expense</b>	<b>63,809.00</b>	<b>4,924.25</b>	<b>60,121.14</b>	<b>94%</b>	<b>3,687.86</b>
<b>Personnel Administration</b>					
4061210 · Grants Person	12,000.00	0.00	12,015.00	100%	-15.00
4061600 · Pension-Non Uniform	11,000.00	1,033.00	11,980.60	109%	-980.60
4061630 · Errors & Omissions Insurance	1,600.00	556.96	2,155.96	135%	-555.96
4061650 · Days Bonus	1,050.00	0.00	1,050.00	100%	0.00
4063140 · Special Legal Services	3,600.00	300.00	3,300.00	92%	300.00
4063520 · Commerical Crime	1,300.00	556.96	1,855.96	143%	-555.96
4063540 · Worker's Comp Ins.-Personnel	3,000.00	1,237.43	4,234.43	141%	-1,234.43
<b>Total Expense</b>	<b>33,550.00</b>	<b>3,684.35</b>	<b>36,591.95</b>	<b>109%</b>	<b>-3,041.95</b>
<b>Engineering</b>					
4083130 · Personal Services/Others	7,000.00	1,706.00	11,186.00	160%	-4,186.00
<b>Total Expense</b>	<b>7,000.00</b>	<b>1,706.00</b>	<b>11,186.00</b>	<b>160%</b>	<b>-4,186.00</b>
<b>Buildings and Grounds</b>					
4093210 · Telephone-Building/Plant	3,500.00	472.01	2,816.67	80%	683.33
4093530 · Boiler Machine Ins-Building	950.00	556.95	1,504.95	158%	-554.95
4093610 · Electricity-Building	5,000.00	321.66	4,212.82	84%	787.18
4093620 · Gas-Building	3,500.00	131.04	1,375.44	39%	2,124.56
4093730 · Repairs & Maintenance-Building	9,000.00	1,088.70	13,194.89	147%	-4,194.89
4094500 · Janitor	4,225.00	325.00	3,915.89	93%	309.11
<b>Total Expense</b>	<b>26,175.00</b>	<b>2,895.36</b>	<b>27,020.66</b>	<b>103%</b>	<b>-845.66</b>

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<b>Police</b>					
4101210 · Police Chief's Salary	56,500.00	4,346.08	56,500.00	100%	0.00
4101302 · Heart & Lung Insurance	2,000.00	1,056.96	2,556.96	128%	-556.96
4101303 · Patrolman Salaries - Gaston	39,520.00	3,116.00	41,221.60	104%	-1,701.60
4101304 · Patrolman Salaries - Isherwood	39,520.00	3,629.00	48,105.10	122%	-8,585.10
4101306 · Patrolman Salaries - Roman	26,000.00	3,301.25	29,540.17	114%	-3,540.17
4101310 · Part-time Patrolman's Salary	26,640.00	2,777.50	30,331.76	114%	-3,691.76
4101350 · Municipal Clerk	11,357.00	698.88	9,582.93	84%	1,774.07
4101560 · Hospitalization/Life Insurance	40,000.00	3,514.02	39,796.62	99%	203.38
4101610 · Fica Tax Police	16,730.00	1,463.38	17,512.82	105%	-782.82
4101620 · Unemployment Comp-Police	1,800.00	92.31	2,812.91	156%	-1,012.91
4101790 · Longevity PA - Police	1,120.00	0.00	1,120.00	100%	0.00
4101810 · County/State Wage Reimbursement	5,000.00	526.97	3,762.79	75%	1,237.21
4101830 · Part-time Officer's Overtime	8,000.00	497.92	5,993.53	75%	2,006.47
4101840 · Shift Differential/Wage Bonus	3,000.00	235.60	2,767.85	92%	232.15
4101910 · Uniform Allowance	3,600.00	1,007.80	4,172.55	116%	-572.55
4102000 · Supplies-Police	6,000.00	372.94	4,780.12	80%	1,219.88
4102310 · Gas & Oil-Police	12,000.00	485.36	6,778.43	56%	5,221.57
4102420 · Guns & Ammunition	2,500.00	3,018.58	3,018.58	121%	-518.58
4102500 · Vehicle Repair & Maintenance	4,000.00	1,891.69	5,523.14	138%	-1,523.14
4103210 · Telephone-Police	2,500.00	816.52	2,207.50	88%	292.50
4103260 · Radio Equipment	2,000.00	149.00	745.00	37%	1,255.00
4103370 · Capital Purchase/Car Payment	10,000.00	0.00	0.00	0%	10,000.00
4103410 · Office Advertisement-Police	500.00	0.00	0.00	0%	500.00
4103510 · Fire Insurance-Police	605.00	556.96	1,159.96	192%	-554.96
4103520 · Vehicle Fleet Insurance-Police	5,650.00	2,452.46	6,203.96	110%	-553.96
4103530 · Police Professional Liability	13,712.00	556.96	14,266.96	104%	-554.96
4103540 · Workman's Comp Ins.-Police	5,500.00	1,237.44	6,737.44	122%	-1,237.44
4103550 · Employee Dishonesty Insurance	8,955.00	556.96	9,511.96	106%	-556.96
410420 · Due/Subscription-Police	3,600.00	0.00	2,789.38	77%	810.62
4104600 · Meeting Conference	1,000.00	0.00	636.64	64%	363.36
<b>Total Expense</b>	<b>359,309.00</b>	<b>38,358.54</b>	<b>360,136.66</b>	<b>100%</b>	<b>-827.66</b>

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<b>Fire Department</b>					
4112500 · Vehicle Repairs & Maint - I	11,000.00	5,579.56	12,412.09	113%	-1,412.09
4112600 · Gas & Oil - Fire	10,000.00	345.02	5,495.51	55%	4,504.49
4113210 · Telephone-Fire	2,000.00	325.53	2,177.86	109%	-177.86
4113260 · Radio	4,500.00	808.12	2,555.53	57%	1,944.47
4113510 · Fire Insurance-Fire	1,613.00	556.96	2,167.96	134%	-554.96
411352 · Boiler Machine Ins - Fire	1,180.00	556.96	1,823.96	155%	-643.96
4113530 · Purchase of Machinery & E	3,500.00	0.00	204.29	6%	3,295.71
4113540 · Worker's Comp Ins-Fire	10,000.00	5,232.19	11,237.43	112%	-1,237.43
4113610 · Electricity-Fire	8,000.00	292.09	6,931.85	87%	1,068.15
4113620 · Gas-Fire	5,000.00	295.24	3,456.00	69%	1,544.00
4113730 · Building & Grounds	6,000.00	6,500.00	12,500.00	208%	-6,500.00
4114000 · Vehicle Fleet Ins-Fire	13,200.00	556.96	13,756.96	104%	-556.96
4114710 · Employee Dishonesty Ins-F	325.00	556.96	880.96	271%	-555.96
4115400 · Fireman Relief Association	16,000.00	0.00	15,997.54	100%	2.46
<b>Total Expense</b>	<b>92,318.00</b>	<b>21,605.59</b>	<b>91,597.94</b>	<b>99%</b>	<b>720.06</b>
<b>Planning/Zoning/Codes</b>					
4141050 · Zoning Hearings	500.00	0.00	0.00	0%	500.00
4141060 · I.C.C.	300.00	0.00	0.00	0%	300.00
4141140 · Planning Solicitor Fees	1,200.00	100.00	1,496.00	125%	-296.00
<b>Total Expense</b>	<b>2,000.00</b>	<b>100.00</b>	<b>1,496.00</b>	<b>75%</b>	<b>504.00</b>
<b>Animal Control</b>					
4211610 · FICA - Animal Control	390.00	32.51	390.15	100%	-0.15
4211620 · UC Tax - Animal Control	354.00	0.00	72.67	21%	281.33
4212000 · Animal Control	5,100.00	425.00	5,100.00	100%	0.00
<b>Total Expense</b>	<b>5,844.00</b>	<b>457.51</b>	<b>5,562.82</b>	<b>95%</b>	<b>281.18</b>



**Blairsville Borough**  
**BUDGET REPORT**  
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	Annual Budget	Dec 15	Jan - Dec 15	%	Remaining
<b>Public Works</b>					
4301220 · Foreman's Salary-Spiaggi	32,000.00	2,455.58	32,440.73	101%	-440.73
4301402 · Laborer - Summer	5,000.00	0.00	0.00	0%	5,000.00
4301404 · Laborer	7,000.00	0.00	2,841.73	41%	4,158.27
4301405 · Laborer's Salary-Harsh	23,000.00	1,736.79	22,305.00	97%	695.00
4301406 · Laborer's Salary - Crawfor	23,000.00	1,412.70	22,574.67	98%	425.33
4301560 · Hospitalization/Life Ins/Pul	8,000.00	524.62	6,412.44	80%	1,587.56
4301610 · Fica Tax Public Works	7,500.00	440.55	6,477.52	86%	1,022.48
4301620 · Unemployment Comp-Pub	800.00	0.00	1,050.78	131%	-250.78
4301830 · Overtime Wages-Foreman	3,000.00	0.00	1,278.02	43%	1,721.98
4301831 · Laborer's Overtime Wages	5,000.00	0.00	882.57	18%	4,117.43
4302330 · Gas & Oil - Public Works	7,000.00	27.36	2,916.80	42%	4,083.20
4302420 · Crosswalk & Painting	2,100.00	0.00	1,927.45	92%	172.55
4302460 · Supplies/Highway	7,000.00	723.46	4,738.14	68%	2,261.86
4302500 · Vehicle Repairs & Maint-P	8,000.00	1,655.79	6,406.10	80%	1,593.90
4302520 · Vehical Fleet Insurance - Pt	7,000.00	3,257.96	7,556.96	108%	-556.96
4303510 · Fire Insurance-Public Worl	4,245.00	1,801.96	4,801.96	113%	-556.96
4303520 · Liability Insurance-Public	8,100.00	556.96	8,656.96	107%	-556.96
4303540 · Worker's Comp Ins-Public	1,500.00	1,237.43	2,731.43	182%	-1,231.43
4303840 · Equipment Rental	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Expense</b>	<b>161,245.00</b>	<b>15,831.16</b>	<b>135,999.26</b>	<b>84%</b>	<b>25,245.74</b>
<b>Highway Maintenance - Snow &amp; Ice</b>					
4322000 · Supplies-Snow & Ice	8,000.00	0.00	8,000.00	100%	0.00
<b>Total Expense</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100%</b>	<b>0.00</b>
<b>Highway Maintenance - Signals</b>					
4332470 · Bandstand Lights	1,500.00	11.70	671.14	45%	828.86
4333610 · Electricity-Signal	4,000.00	12.41	5,329.95	133%	-1,329.95
4333720 · Repairs & Maintenance-Sig	1,000.00	0.00	190.50	19%	809.50
<b>Total Expense</b>	<b>6,500.00</b>	<b>24.11</b>	<b>6,191.59</b>	<b>95%</b>	<b>308.41</b>
<b>Highway Maintenance - Street lighting</b>					
4343610 · Electricity-Street Lighting	38,000.00	4,505.95	41,196.68	108%	-3,196.68
<b>Total Expense</b>	<b>38,000.00</b>	<b>4,505.95</b>	<b>41,196.68</b>	<b>108%</b>	<b>-3,196.68</b>
<b>Highway Construction &amp; Rebuilding</b>					
4363670 · Storm Sewers & Drains	17,653.00	692.00	22,937.00	130%	-5,284.00
4392000 · Supplies-Highway Construc	5,000.00	0.00	19,272.31	385%	-14,272.31
4396010 · Capital Construction	8,000.00	0.00	13,870.51	173%	-5,870.51
<b>Total Expense</b>	<b>30,653.00</b>	<b>692.00</b>	<b>56,079.82</b>	<b>183%</b>	<b>-25,426.82</b>

**Blairsville Borough  
BUDGET REPORT  
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	<b>Annual Budget</b>	<b>Dec 15</b>	<b>Jan - Dec 15</b>	<b>%</b>	<b>Remaining</b>
<b>Parking Meter Expense</b>					
4452460 · Parking Meter Expense	10,000.00	596.90	928.50	9%	9,071.50
<b>Total Expense</b>	<b>10,000.00</b>	<b>596.90</b>	<b>928.50</b>	<b>9%</b>	<b>9,071.50</b>
<b>Parks &amp; Recreation</b>					
4522410 · Supplies	3,500.00	279.61	3,184.22	91%	315.78
4523210 · Telephone-Recreation	2,500.00	250.08	3,337.38	133%	-837.38
4523510 · Fire Insurance-Recreation	7,303.00	3,485.96	7,859.96	108%	-556.96
4523520 · Boiler Machine Ins- Rec	454.00	556.96	1,053.96	232%	-599.96
4523530 · Armory Property Insurance	2,283.00	2,943.04	2,943.04	129%	-660.04
4523540 · Worker's Comp Ins-Rec	1,230.00	1,237.43	2,461.43	200%	-1,231.43
4523610 · Electricity-Participant Rec.	8,000.00	529.52	6,307.87	79%	1,692.13
4523611 · Armory Electricity	2,000.00	58.13	924.66	46%	1,075.34
4523620 · Gas-Participant Recreation	6,500.00	497.63	5,770.44	89%	729.56
4523621 · Armory Gas	4,000.00	275.47	3,883.33	97%	116.67
4523730 · Repair & Maintenance-Rec	5,000.00	6,448.00	18,774.74	375%	-13,774.74
4523810 · Rental of Railroad Land	500.00	0.00	653.82	131%	-153.82
4525000 · Contributions, Grants, Sub:	20,000.00	1,666.67	20,000.04	100%	-0.04
4526500 · Facility/Park Projects	4,730.00	130.00	4,771.42	101%	-41.42
4527300 · Community Center Renova	1,000.00	0.00	929.90	93%	70.10
4527311 · Equipment Repairs & Main	1,000.00	0.00	1,000.00	100%	0.00
<b>Total Expense</b>	<b>70,000.00</b>	<b>18,358.50</b>	<b>83,856.21</b>	<b>120%</b>	<b>-13,856.21</b>
<b>Historical Society</b>					
4535400 · Historical Society	400.00	0.00	400.00	100%	0.00
<b>Total Expense</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100%</b>	<b>0.00</b>
<b>Shade Tree</b>					
4555300 · Shade Tree	5,000.00	416.67	5,000.04	100%	-0.04
<b>Total Expense</b>	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>100%</b>	<b>-0.04</b>
<b>Library</b>					
4565400 · Library Contributions & G	21,880.00	1,823.33	21,879.96	100%	0.04
<b>Total Expense</b>	<b>21,880.00</b>	<b>1,823.33</b>	<b>21,879.96</b>	<b>100%</b>	<b>0.04</b>

**Blairsville Borough  
BUDGET REPORT  
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	<b>Annual Budget</b>	<b>Dec 15</b>	<b>Jan - Dec 15</b>	<b>%</b>	<b>Remaining</b>
<b>Miscellaneous Expense</b>					
4726000 · Tax Anticipation Loan	194,000.00	9,686.58	191,880.22	99%	2,119.78
4818400 · Misc. Community Center L	7,620.00	1,000.00	12,000.00	157%	-4,380.00
4891710 · Miscellaneous Administrati	9,510.00	3,905.44	37,479.99	394%	-27,969.99
<b>Total Expense</b>	<b>211,130.00</b>	<b>14,592.02</b>	<b>241,360.21</b>	<b>114%</b>	<b>-30,230.21</b>
<b>Interfund Operating Expense</b>					
4920010 · IFOE M/A Share of Payroll	383,195.00	39,858.08	494,183.31	129%	-110,988.31
4920122 · IFOE - MA share of Accts I	30,000.00	1,241.96	19,344.38	64%	10,655.62
4923540 · IFOE M/A Share of Insurat	17,000.00	1,237.44	18,237.44	107%	-1,237.44
<b>Total Expense</b>	<b>430,195.00</b>	<b>42,337.48</b>	<b>531,765.13</b>	<b>124%</b>	<b>-101,570.13</b>
<b>Grand Total</b>	<b>1,726,598.00</b>	<b>180,784.79</b>	<b>1,863,524.69</b>	<b>108%</b>	<b>-136,926.69</b>



**Blairsville Borough  
BUDGET REPORT  
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	<b>Annual Budget</b>	<b>Dec 15</b>	<b>Jan - Dec 15</b>	<b>%</b>	<b>Remaining</b>
<b>Income</b>					
3550110 · Prior Year Liquid Fuels	15,124.00	0.00	0.00	0%	15,124.00
3550200 · Allocation	87,155.00	0.00	90,039.18	103%	-2,884.18
3550300 · Turnback	1,040.00	0.00	1,040.00	100%	0.00
3551000 · Interest	10.00	0.02	2.38	24%	7.62
<b>Total Income</b>	<b>103,329.00</b>	<b>0.02</b>	<b>91,081.56</b>	<b>88%</b>	<b>12,247.44</b>
<b>Expense</b>					
4382450 · Street Resurfacing	48,974.00	0.00	37,891.44	77%	11,082.56
4382451 · PIB Payment (highway aic	30,694.00	0.00	30,693.09	100%	0.91
4383720 · Traffic Signal	3,500.00	1,093.74	2,964.15	85%	535.85
4384300 · General Services (Equipm	11,161.00	0.00	11,161.04	100%	-0.04
4384320 · Snow & Ice Removal	7,000.00	0.00	21,033.16	300%	-14,033.16
438433 - Banking Fees	0.00	12.00	12.00	0%	-12.00
4387370 · Repairs Tools/Machinery	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Expense</b>	<b>103,329.00</b>	<b>1,105.74</b>	<b>103,754.88</b>	<b>100%</b>	<b>-425.88</b>

