

**Blairsville Borough
BUDGET REPORT
December 2016**

	Annual Budget	Dec 16	Jan - Dec 16	%	Remaining
Property Taxes					
3011000 · Real Estate Tax Current	504,956.00	23,025.73	452,462.17	90%	52,493.83
3012000 · Real Estate-Prior	25,000.00	0.00	33,573.36	134%	(8,573.36)
3013000 · Real Estate-Delinquent	40,000.00	996.84	41,137.13	103%	(1,137.13)
Total Income	569,956.00	24,022.57	527,172.66	92%	42,783.34
Local Enabling Taxes					
3100100 · Per Capita Tax-Current	7,000.00	267.90	3,294.20	47%	3,705.80
3100300 · Delinquent Per Capita	1,000.00	0.00	4,706.24	471%	(3,706.24)
3101000 · Real Estate Transfer Tax	20,000.00	5,392.45	27,661.40	138%	(7,661.40)
3101200 · Per Capital - Prior Year	0.00	0.00	203.50	0%	(203.50)
3102100 · Earned Income Tax - Current	247,000.00	14,355.17	290,111.45	117%	(43,111.45)
3105100 · Local Service Tax	40,000.00	1,535.97	40,673.86	102%	(673.86)
3107000 · Mechanical Devices Tax	1,000.00	0.00	0.00	0%	1,000.00
Total Income	316,000.00	21,551.49	366,650.65	116%	(50,650.65)
Business License & Permits					
3218000 · Cable Television Franchise	52,000.00	0.00	58,626.26	113%	(6,626.26)
Total Income	52,000.00	0.00	58,626.26	113%	(6,626.26)
Non-Business License & Permits					
3228100 · Occupancy Permits	100.00	0.00	175.00	175%	(75.00)
3228120 · Prior Landlord License Fee	400.00	0.00	25.00	6%	375.00
3228150 · Landlord Occupancy Licenses	18,000.00	75.00	11,439.00	64%	6,561.00
3228200 · Street Encroachments	4,000.00	0.00	728.00	18%	3,272.00
Total Income	22,500.00	75.00	12,367.00	55%	10,133.00
Fines					
3311100 · Vehicle Code Violations	15,000.00	260.00	5,753.04	38%	9,246.96
3311120 · State Police Fines	15,000.00	2,314.76	9,879.79	66%	5,120.21
331113 · County Wage Reimbursements	5,000.00	0.00	350.00	7%	4,650.00
Total Income	35,000.00	2,574.76	15,982.83	46%	19,017.17
Capital & Operating Grants/Loans					
3513000 · Tax Anticipation-Borrowing	190,000.00	0.00	190,000.00	100%	0.00
Total Income	190,000.00	0.00	190,000.00	100%	0.00

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State Shared Revenue & Entitlement					
3550100 · PURTA Tax	1,000.00	0.00	1,021.20	102%	(21.20)
3550400 · Alcoholic Beverage Taxes	1,000.00	0.00	1,400.00	140%	(400.00)
3550500 · Pension/State Aid	10,000.00	0.00	11,303.40	113%	(1,303.40)
355090 · Act 13 Oil & Gas Impact Fee	3,000.00	0.00	0.00	0%	3,000.00
3559900 · Fire Insurance Income	15,000.00	0.00	15,918.73	106%	(918.73)
Total Income	30,000.00	0.00	29,643.33	99%	356.67
Zoning Permits					
3613300 · Zoning & Subdivision Perm	100.00	0.00	0.00	0%	100.00
Total Income	100.00	0.00	0.00	0%	100.00
Protective Inspection Fees					
3624100 · Property Maintenance Perm	3,500.00	35.00	3,815.00	109%	(315.00)
Total Income	3,500.00	35.00	3,815.00	109%	(315.00)
Highways & Streets					
3632100 · Parking Meters	11,000.00	700.00	14,665.44	133%	(3,665.44)
3632200 · Parking Tickets	3,000.00	310.00	3,703.00	123%	(703.00)
Total Income	14,000.00	1,010.00	18,368.44	131%	(4,368.44)

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Miscellaneous Revenues

3800100 · Miscellaneous	15,029.00	394.75	20,489.46	136%	(5,460.46)
3800101 · Peddlers Permit	100.00	0.00	75.00	75%	25.00
3800102 · Right to Know	250.00	15.00	402.00	161%	(152.00)
3800103 · Street Lights Sign	100.00	0.00	0.00	0%	100.00
3800104 · BMA A/P Reimbursement	21,000.00	5,571.51	17,377.25	83%	3,622.75
3800110 · Community Center Loan Pa	7,620.00	0.00	0.00	0%	7,620.00
3800140 · Cat Licenses	20.00	0.00	0.00	0%	20.00
3801070 · Taxes/Housing Authority	5,850.00	0.00	6,389.00	109%	(539.00)
Total Income	49,969.00	5,981.26	44,732.71	90%	5,236.29

Proceeds - General Fixed Assets

3911000 · Sale of General Fixed Assets	2,000.00	0.00	0.00	0%	2,000.00
3912000 · BMA Payroll Reimburseme	483,891.00	58,981.07	517,417.82	107%	(33,526.82)
3912360 · Interest Earned on Checkin	10.00	1.73	16.50	165%	(6.50)
3912410 · Void Checks	0.00	0.00	743.24	0%	(743.24)
3913731 · M/A Share of Insurance	15,914.00	1,326.17	14,657.43	92%	1,256.57
Total Income	501,815.00	60,308.97	532,834.99	106%	(31,019.99)

	1,784,840.00	115,559.05	1,800,193.87	101%	(15,353.87)
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Contribution, Grants, Subsidies Revenue					
3540104 · Local Economic Investmer	20,400.00	0.00	0.00	0%	20,400.00
3540112 · Vet Wall	0.00	0.00	67,369.00	0%	(67,369.00)
3540113 · State Pension Refund	0.00	0.00	46,594.87	0%	(46,594.87)
Total Income	20,400.00	0.00	113,963.87	559%	(93,563.87)
Contributions, Grants, Subsidies Expense					
4595150 · Vets Wall	0.00	0.00	67,369.00	0%	(67,369.00)
4625308 · Local Economic Investment	20,400.00	0.00	0.00	0%	20,400.00
4625309 · State Pension Refund -exper	0.00	0.00	46,594.87	0%	(46,594.87)
Total Expense	20,400.00	0.00	113,963.87	559%	(93,563.87)

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Legislative - Governing Body					
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	17,000.00	1,416.67	17,000.04	100%	(0.04)
4003110 · Professional Service/Auditor	7,500.00	0.00	8,520.00	114%	(1,020.00)
4003410 · Downtown Advertisement	500.00	180.10	1,023.44	205%	(523.44)
4004200 · Dues/Subscriptions/Member	2,000.00	120.00	509.00	25%	1,491.00
4004500 · Zoning/Codification Project	2,500.00	0.00	0.00	0%	2,500.00
4007000 · Capital Purchase/Reserve	2,000.00	0.00	0.00	0%	2,000.00
Total Expense	37,715.00	2,201.21	32,865.58	87%	4,849.42
Executive - Mayor/Manager					
4011210 · Mayor's Salary	900.00	75.00	900.00	100%	0.00
4011220 · Code Officer Salary	12,900.00	1,752.12	15,769.08	122%	(2,869.08)
4011300 · Manager's Salary	23,914.00	2,772.27	24,834.00	104%	(920.00)
4011301 · Zoning Officer Salary	11,430.00	1,319.04	11,870.00	104%	(440.00)
4011590 · Manager's Hospitalization	11,728.00	1,159.71	11,299.20	96%	428.80
4011600 · Pension/Retirement Pay	4,923.00	410.00	4,920.00	100%	3.00
4011610 · FICA Tax - Exec	3,677.00	452.76	4,081.58	111%	(404.58)
4011620 · Unemployment Comp.-Exec	542.00	0.00	695.96	128%	(153.96)
4011810 · Administrative Bonus	2,000.00	0.00	2,000.00	100%	0.00
4012400 · General Expense	1,000.00	60.00	1,647.50	165%	(647.50)
401420 · Dues/Subscription-Exec	1,000.00	100.00	1,432.00	143%	(432.00)
Total Expense	74,014.00	8,100.90	79,449.32	107%	(5,435.32)
Financial Administration					
4022430 · Office Equipment	1,600.00	0.00	0.00	0%	1,600.00
Total Expense	1,600.00	0.00	0.00	0%	1,600.00
Tax Collection					
4031140 · Tax Collector's Wages	17,000.00	1,854.68	11,789.80	69%	5,210.20
4031610 · Fica - Tax Collector	1,301.00	141.88	901.92	69%	399.08
4032410 · Office Supplies-Tax Collect	1,700.00	35.93	1,553.99	91%	146.01
4033010 · Refund on Taxes	250.00	0.00	471.78	189%	(221.78)
4033020 · Pymnt in Lieu of Taxes from	5,265.00	0.00	5,750.10	109%	(485.10)
4033110 · Tax Collector's Audit	500.00	0.00	0.00	0%	500.00
4033530 · Due to Insurance/TC Bond	500.00	0.00	0.00	0%	500.00
Total Expense	26,516.00	2,032.49	20,467.59	77%	6,048.41

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Legal					
4043100 · Solicitor Fees	6,500.00	1,050.00	9,656.25	149%	(3,156.25)
Total Expense	6,500.00	1,050.00	9,656.25	149%	(3,156.25)
Borough Secretary					
4051400 · Borough Clerks Salary	34,528.00	3,995.70	35,961.95	104%	(1,433.95)
4051410 · Office Clerk Wages	2,000.00	0.00	0.00	0%	2,000.00
4051560 · Hospitalization/Life Ins.	11,728.00	1,146.58	11,569.47	99%	158.53
4051610 · FICA Tax - Secretary	2,800.00	305.68	2,804.65	100%	(4.65)
4051620 · Unemployment Comp-Secre	271.00	0.00	270.75	100%	0.25
4052410 · Office Supplies	7,000.00	1,062.88	9,339.92	133%	(2,339.92)
4053410 · Office Advertising-Sec	2,000.00	0.00	401.53	20%	1,598.47
4053530 · Crime Coverage	2,100.00	1,380.81	3,330.51	159%	(1,230.51)
Total Expense	62,427.00	7,891.65	63,678.78	102%	(1,251.78)
Personnel Administration					
4061210 · Grants Writing	12,000.00	2,500.00	18,215.50	152%	(6,215.50)
4061600 · Pension-Non Uniform	10,000.00	908.00	12,128.80	121%	(2,128.80)
4061630 · Errors & Omissions Insur	1,600.00	1,380.81	2,830.50	177%	(1,230.50)
4061650 · Non-Uniform - Days Bonus	1,050.00	0.00	1,050.00	100%	0.00
4063140 · Special Legal Services	3,600.00	0.00	3,600.00	100%	0.00
4063520 · Commerical Crime	1,300.00	1,380.81	2,530.50	195%	(1,230.50)
4063540 · Worker's Comp Ins.-Person	3,300.00	1,188.13	5,212.86	158%	(1,912.86)
Total Expense	32,850.00	7,357.75	45,568.16	139%	(12,718.16)
Engineering					
4083130 · Personal Services/Others	8,000.00	1,241.50	36,384.00	455%	(28,384.00)
Total Expense	8,000.00	1,241.50	36,384.00	455%	(28,384.00)
Buildings and Grounds					
4093210 · Telephone-Buildings	3,500.00	640.11	3,479.38	99%	20.62
4093530 · Boiler Machine Ins-Building	950.00	1,380.81	2,180.52	230%	(1,230.52)
4093610 · Electricity-Building	5,000.00	311.27	3,986.50	80%	1,013.50
4093620 · Gas-Buliding	3,500.00	180.13	1,103.90	32%	2,396.10
4093730 · Repairs & Maintenance-Bui	9,000.00	2,500.00	15,509.87	172%	(6,509.87)
4094500 · Janitor	4,225.00	325.00	3,946.14	93%	278.86
Total Expense	26,175.00	5,337.32	30,206.31	115%	(4,031.31)

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Police					
4101210 · Police Chief's Salary	57,630.00	6,687.32	59,846.80	104%	(2,216.80)
4101302 · Heart & Lung Insurance	1,650.00	0.00	1,499.70	91%	150.30
4101303 · Patrolman Salaries - Gaston	40,248.00	3,129.67	40,191.29	100%	56.71
4101304 · Patrolman Salaries - Isherw	40,248.00	7,629.24	51,726.41	129%	(11,478.41)
4101306 · Patrolman Salaries - Romag	40,248.00	5,906.81	50,325.57	125%	(10,077.57)
4101310 · Part-time Patrolman's Salar	30,000.00	4,265.06	32,621.41	109%	(2,621.41)
4101350 · Municipal Clerk	11,710.00	1,317.42	9,322.09	80%	2,387.91
4101560 · Hospitalization/Life Insuran	40,606.00	4,187.98	42,106.93	104%	(1,500.93)
4101610 · Fica Tax Police	17,600.00	2,267.83	19,580.31	111%	(1,980.31)
4101620 · Unemployment Comp-Police	2,166.00	37.71	1,844.96	85%	321.04
4101790 · Longevity PA - Police	1,295.00	0.00	3,795.00	293%	(2,500.00)
4101810 · County/State Wage Reimbu	5,000.00	175.00	1,160.75	23%	3,839.25
4101830 · Part-time Officer's Overtim	6,000.00	231.36	4,016.53	67%	1,983.47
4101840 · Shift Differential/Wage Bon	2,500.00	303.40	2,893.08	116%	(393.08)
4101910 · Uniform Allowance	3,600.00	585.37	3,388.82	94%	211.18
4102000 · Supplies-Police	4,622.00	746.23	5,005.65	108%	(383.65)
4102310 · Gas & Oil-Police	7,000.00	562.03	5,835.43	83%	1,164.57
4102420 · Guns & Amunition	2,500.00	0.00	0.00	0%	2,500.00
4102500 · Vehicle Repair & Maint-Pol	4,000.00	849.21	3,497.94	87%	502.06
4103210 · Telephone-Police	2,500.00	610.99	3,717.07	149%	(1,217.07)
4103260 · Radio Equipment	1,000.00	74.50	894.00	89%	106.00
4103370 · Capital Purchase/Car Paym	11,977.00	0.00	11,976.74	100%	0.26
4103510 · Fire Insurance-Police	605.00	1,380.81	1,835.52	303%	(1,230.52)
4103520 · Vehicle Fleet Insurance-Poli	3,800.00	2,762.12	6,411.83	169%	(2,611.83)
4103530 · Police Professional Liability	13,712.00	0.00	12,293.97	90%	1,418.03
4103540 · Workman's Comp Ins.-Polic	6,050.00	1,449.00	8,222.41	136%	(2,172.41)
4103550 · Employee Dishonesty Insura	8,955.00	1,380.31	10,185.01	114%	(1,230.01)
410420 · Due/Subscription-Police	3,000.00	0.00	2,842.75	95%	157.25
4104600 · Meeting Conference	1,000.00	0.00	75.00	8%	925.00
Total Expense	371,222.00	46,539.37	397,112.97	107%	(25,890.97)

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Fire Department					
4112500 · Vehicle Repairs & Maint - F	11,000.00	3,492.59	8,729.71	79%	2,270.29
4112600 · Gas & Oil - Fire	10,000.00	321.74	4,128.26	41%	5,871.74
4113210 · Telephone-Fire	2,000.00	193.62	2,168.52	108%	(168.52)
4113260 · Radio	4,500.00	425.84	1,602.84	36%	2,897.16
4113510 · Fire Insurance-Fire	1,613.00	0.00	1,462.71	91%	150.29
411352 · Boiler Machine Ins - Fire	1,267.00	1,380.81	2,125.27	168%	(858.27)
4113530 · Purchase of Machinery & E	6,500.00	4,560.06	11,060.06	170%	(4,560.06)
4113540 · Worker's Comp Ins-Fire	6,600.00	1,449.00	8,222.41	125%	(1,622.41)
4113610 · Electricity-Fire	8,000.00	572.32	7,332.67	92%	667.33
4113620 · Gas-Fire	5,000.00	468.92	2,835.77	57%	2,164.23
4113730 · Building & Grounds	6,300.00	0.00	8,086.09	128%	(1,786.09)
4114000 · Vehicle Fleet Ins-Fire	13,200.00	1,380.81	13,242.87	100%	(42.87)
4114710 · Employee Dishonesty Ins-Fi	325.00	1,380.81	1,555.50	479%	(1,230.50)
4115400 · Fireman Relief Association	16,000.00	0.00	15,918.73	99%	81.27
Total Expense	92,305.00	15,626.52	88,471.41	96%	3,833.59
Planning/Zoning					
4141140 · Planning Solicitor Fees	1,500.00	100.00	1,200.00	80%	300.00
Total Expense	1,500.00	100.00	1,200.00	80%	300.00
Animal Control					
4211610 · FICA - Animal Control	390.00	32.51	402.26	103%	(12.26)
4211620 · UC Tax - Animal Control	354.00	12.11	133.24	38%	220.76
4212000 · Animal Control	5,100.00	425.00	5,100.00	100%	0.00
4215400 · Humane Society	500.00	0.00	500.00	100%	0.00
Total Expense	6,344.00	469.62	6,135.50	97%	208.50

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Public Works					
4301220 · Foreman's Salary-Spiaggi	32,000.00	3,965.63	38,282.48	120%	(6,282.48)
4301402 · Laborer - Summer	5,000.00	0.00	0.00	0%	5,000.00
4301404 · Laborer	5,000.00	0.00	1,056.60	21%	3,943.40
4301405 · Laborer's Salary-Harsh	23,000.00	2,577.92	20,968.79	91%	2,031.21
4301406 · Laborer's Salary - Crawford	23,000.00	2,577.92	22,693.44	99%	306.56
4301560 · Hospitalization/Life Ins/Pub	10,368.00	823.09	10,802.11	104%	(434.11)
4301610 · Fica Tax Public Works	7,344.00	731.19	6,788.05	92%	555.95
4301620 · Unemployment Comp-Pub \	812.00	0.00	569.01	70%	242.99
4301830 · Overtime Wages-Foreman	3,000.00	269.72	2,768.34	92%	231.66
4301831 · Laborer's Overtime Wages	5,000.00	12.72	612.85	12%	4,387.15
4302330 · Gas & Oil - Public Works	6,000.00	343.78	2,680.60	45%	3,319.40
4302420 · Crosswalk & Painting	2,100.00	0.00	355.27	17%	1,744.73
4302460 · Supplies/Highway	7,000.00	980.33	5,332.67	76%	1,667.33
4302500 · Vehicle Repairs & Maint-Pu	8,000.00	3,224.14	8,406.57	105%	(406.57)
4302520 · Vehical Fleet Insurance - Pu	4,300.00	1,380.81	4,680.81	109%	(380.81)
4303510 · Fire Insurance-Public Work	3,000.00	1,380.81	4,230.51	141%	(1,230.51)
4303520 · Liability Insurance-Public V	8,100.00	1,380.81	9,330.51	115%	(1,230.51)
4303540 · Worker's Comp Ins-Public	1,650.00	1,188.13	3,562.80	216%	(1,912.80)
4303840 · Equipment Rental	4,000.00	0.00	4,000.00	100%	0.00
Total Expense	158,674.00	20,837.00	147,121.41	93%	11,552.59
Highway Construction - Snow & Ice					
4322000 · Supplies-Snow & Ice	5,000.00	6,067.73	6,567.73	131%	(1,567.73)
Total Expense	5,000.00	6,067.73	6,567.73	131%	(1,567.73)
Highway Construction - Signals					
4332470 · Bandstand Lights	1,000.00	208.39	737.55	74%	262.45
4333610 · Electricity-Signal	3,000.00	102.81	440.79	15%	2,559.21
4333720 · Repairs & Maintenance-Sig	1,000.00	0.00	0.00	0%	1,000.00
Total Expense	5,000.00	311.20	1,178.34	24%	3,821.66
Highway Construction - Street Lighting					
4343610 · Electricity-Street Lighting	38,000.00	4,300.89	9,614.16	25%	28,385.84
Total Expense	38,000.00	4,300.89	9,614.16	25%	28,385.84
Highway Construction & Rebuilding					
4392000 · Supplies-Highway Construc	5,000.00	0.00	10,710.05	214%	(5,710.05)
4396010 · Capital Construction	0.00	0.00	6,095.73	0%	(6,095.73)
Total Expense	5,000.00	0.00	16,805.78	336%	(11,805.78)

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Parking Meters					
4452460 · Parking Meter Expense	5,000.00	0.00	460.00	9%	4,540.00
Total Expense	5,000.00	0.00	460.00	9%	4,540.00
Parks & Recreation					
4522410 · Supplies	3,500.00	77.16	3,577.53	102%	(77.53)
4523210 · Telephone-Recreation	3,319.00	315.02	3,711.59	112%	(392.59)
4523510 · Fire Insurance-Recreation	4,400.00	0.00	5,149.51	117%	(749.51)
4523520 · Boiler Machine Ins- Rec	500.00	1,380.80	1,862.51	373%	(1,362.51)
4523530 · Armory Property Insurance	1,500.00	1,380.80	2,417.70	161%	(917.70)
4523540 · Worker's Comp Ins-Rec	1,346.00	1,188.12	3,258.86	242%	(1,912.86)
4523610 · Electricity-Participant Rec.	6,000.00	449.16	6,599.62	110%	(599.62)
4523611 · Armory Electricity	1,000.00	116.94	1,084.82	108%	(84.82)
4523620 · Gas-Participant Recreation	6,800.00	452.01	3,453.02	51%	3,346.98
4523621 · Armory Gas	4,500.00	167.42	1,520.35	34%	2,979.65
4523730 · Repair & Maintenance-Rec	9,000.00	200.00	8,694.39	97%	305.61
4523810 · Rental of Railroad Land	700.00	0.00	591.75	85%	108.25
4525000 · Contributions, Grants, Subs	20,000.00	1,666.67	20,000.04	100%	(0.04)
4526500 · Facility/Park Projects	5,000.00	0.00	4,748.81	95%	251.19
4527300 · Community Center Renovat	1,000.00	0.00	0.00	0%	1,000.00
4527311 · Equipment Repairs & Main	1,500.00	0.00	0.00	0%	1,500.00
Total Expense	70,065.00	7,394.10	66,670.50	95%	3,394.50
Historical Society					
4535400 · Historical Society	400.00	0.00	400.00	100%	0.00
Total Expense	400.00	0.00	400.00	100%	0.00
Shade Tree					
4555300 · Shade Tree	5,000.00	416.67	5,000.04	100%	(0.04)
Total Expense	5,000.00	416.67	5,000.04	100%	(0.04)
Library					
4565400 · Library Contributions	21,880.00	1,823.33	21,879.96	100%	0.04
Total Expense	21,880.00	1,823.33	21,879.96	100%	0.04

**Blairsville Borough
BUDGET REPORT
December 2016**

	Annual Budget	Dec 16	Jan - Dec 16	%	Remaining
Miscellaneous Administration					
4716000 · Line of Credit	0.00	1,000.00	5,192.46	0%	(5,192.46)
4726000 · Tax Anticipation Loan	194,000.00	0.00	191,834.66	99%	2,165.34
4818400 · Misc. Community Center Lc	7,620.00	0.00	8,597.78	113%	(977.78)
4891710 · Miscellaneous Administratic	1,228.00	7,806.17	57,564.42	4688%	(56,336.42)
Total Expense	202,848.00	8,806.17	263,189.32	130%	(60,341.32)
Interfund Operating Expense					
4920010 · IFOE M/A Share of Payroll	483,891.00	58,981.07	529,576.19	109%	(45,685.19)
4920122 · IFOE - MA share of Accts P	21,000.00	5,892.35	23,638.93	113%	(2,638.93)
4923540 · IFOE M/A Share of Insuran	15,914.00	1,188.12	16,641.85	105%	(727.85)
Total Expense	520,805.00	66,061.54	569,856.97	109%	(49,051.97)
	1,784,840.00	213,966.96	1,919,940.08	108%	(135,100.08)

Blairsville Borough
BUDGET REPORT
December 2016

	Annual Budget	Dec 16	Jan - Dec 16	%	Remaining
Income					
3550110 · Prior Year Liquid Fuels	2,500.00	0.00	0.00	0%	2,500.00
3550200 · Allocation	120,418.00	0.00	105,123.70	87%	15,294.30
3550300 · Turnback	1,040.00	0.00	1,040.00	100%	0.00
3551000 · Interest	10.00	0.03	2.75	28%	7.25
Total Income	123,968.00	0.03	106,166.45	86%	17,801.55
Expense					
4382450 · Street Resurfacing	60,113.00	0.00	1,106.72	2%	59,006.28
4382451 · PIB Payment (highway aid)	30,694.00	0.00	30,693.09	100%	0.91
4383610 · Street Lights	5,000.00	0.00	23,739.88	475%	(18,739.88)
4383720 · Traffic Signal	5,000.00	0.00	18,653.79	373%	(13,653.79)
4384300 · General Services (Equipment)	11,161.00	0.00	11,355.21	102%	(194.21)
4384320 · Snow & Ice Removal	10,000.00	0.00	18,079.59	181%	(8,079.59)
4384610 · Bank Fees	0.00	0.00	24.00	0%	(24.00)
4387370 · Repairs Tools/Machinery	2,000.00	0.00	431.56	22%	1,568.44
Total Expense	123,968.00	0.00	104,083.84	84%	19,884.16

