

**Blairsville Borough  
BUDGET REPORT  
December 2017**

	<b>Annual Budget</b>	<b>Dec 17</b>	<b>Jan - Dec 17</b>	<b>%</b>	<b>Remaining</b>
<b>Property Taxes</b>					
3011000 · Real Estate Tax Current	533,956.00	2,606.85	507,672.69	95%	26,283.31
3012000 · Real Estate-Prior	35,000.00	0.00	62,151.80	178%	(27,151.80)
3013000 · Real Estate-Delinquent	40,000.00	2,622.82	44,237.35	111%	(4,237.35)
<b>Total Income</b>	<b>608,956.00</b>	<b>5,229.67</b>	<b>614,061.84</b>	<b>101%</b>	<b>(5,105.84)</b>
<b>Local Enabling Taxes</b>					
3101000 · Real Estate Transfer Tax	25,000.00	1,924.33	20,431.63	82%	4,568.37
3102000 · Earned Income Tax	247,000.00	12,157.51	290,018.46	117%	(43,018.46)
3105100 · Local Service Tax	35,000.00	173.51	45,167.90	129%	(10,167.90)
3107000 · Mechanical Devices Tax	1,000.00	0.00	0.00	0%	1,000.00
<b>Total Income</b>	<b>308,000.00</b>	<b>14,255.35</b>	<b>355,617.99</b>	<b>115%</b>	<b>(47,617.99)</b>
<b>Business License and Permits</b>					
3218000 · Cable Television Franchise	52,000.00	0.00	64,154.93	123%	(12,154.93)
<b>Total Income</b>	<b>52,000.00</b>	<b>0.00</b>	<b>64,154.93</b>	<b>123%</b>	<b>(12,154.93)</b>
<b>Non Business License and Permits</b>					
3225000 · Street Encroachment Fees	4,000.00	364.00	1,820.00	46%	2,180.00
3228300 · Occupancy Permit	100.00	0.00	0.00	0%	100.00
3229000 · Landlord Occupancy Licens	18,000.00	200.00	9,905.00	55%	8,095.00
3229010 · Landlord License Fee - Prio	400.00	0.00	0.00	0%	400.00
<b>Total Income</b>	<b>22,500.00</b>	<b>564.00</b>	<b>11,725.00</b>	<b>52%</b>	<b>10,775.00</b>
<b>Fines</b>					
3311100 · Vehicle Code Violations	15,000.00	0.00	7,960.06	53%	7,039.94
3311200 · Municipal Share/State/Fines	15,000.00	1,717.30	6,725.25	45%	8,274.75
3581000 · County Wage Reimburseme	5,000.00	0.00	315.00	6%	4,685.00
<b>Total Income</b>	<b>35,000.00</b>	<b>1,717.30</b>	<b>15,000.31</b>	<b>43%</b>	<b>19,999.69</b>
<b>Federal capital &amp; Operating Grants/Loans</b>					
3931000 · General Long Term Debt - I	0.00	75,000.00	75,000.00	0%	(75,000.00)
3941000 · Tax Anticipation Note	190,000.00	0.00	190,000.00	100%	0.00
<b>Total Income</b>	<b>190,000.00</b>	<b>75,000.00</b>	<b>265,000.00</b>	<b>139%</b>	<b>(75,000.00)</b>

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<b>State Shared Revenue &amp; Entitlement</b>					
3550100 · Public Utility Realty Tax	1,100.00	0.00	885.77	81%	214.23
3550400 · Alcoholic Beverage Taxes	1,400.00	0.00	1,200.00	86%	200.00
3550500 · Pension/State Aid	11,000.00	0.00	11,350.00	103%	(350.00)
3550700 · Fire Relief Association	16,000.00	0.00	14,287.59	89%	1,712.41
3550900 · Act 13 Oil & Gas Impact Fee	2,000.00	0.00	1,549.66	77%	450.34
<b>Total Income</b>	<b>31,500.00</b>	<b>0.00</b>	<b>29,273.02</b>	<b>93%</b>	<b>2,226.98</b>
<b>Zoning &amp; Subdivision 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	4,200.00	0.00	3,195.00	76%	1,005.00
<b>Total Income</b>	<b>4,200.00</b>	<b>0.00</b>	<b>3,195.00</b>	<b>76%</b>	<b>1,005.00</b>
<b>Highways &amp; Streets</b>					
3311400 · Parking Ticket	4,000.00	377.00	5,776.00	144%	(1,776.00)
3632100 · Parking Meters	14,000.00	0.00	13,330.16	95%	669.84
3632201 · Parking Permit	0.00	0.00	4,100.00	0%	(4,100.00)
<b>Total Income</b>	<b>18,000.00</b>	<b>377.00</b>	<b>23,206.16</b>	<b>129%</b>	<b>(5,206.16)</b>
<b>Miscellaneous Revenue</b>					
3216100 · Peddler Permits	100.00	0.00	100.00	100%	0.00
3560500 · Taxes - Housing Authority	6,400.00	0.00	7,007.37	109%	(607.37)
3583020 · BMA AP Reimbursements	21,000.00	3,509.44	30,856.04	147%	(9,856.04)
3617100 · Right To Know Fees	400.00	15.00	482.50	121%	(82.50)
3635200 · Street Light Sign	100.00	0.00	0.00	0%	100.00
3655000 · Cat Licenses	20.00	0.00	0.00	0%	20.00
3890000 · Miscellaneous Revenues	24,368.00	0.00	7,606.68	31%	16,761.32
<b>Total Income</b>	<b>52,388.00</b>	<b>3,524.44</b>	<b>46,052.59</b>	<b>88%</b>	<b>6,335.41</b>
<b>Proceeds - General Fixed Assets</b>					
3410100 · Interest Earned/checking	15.00	0.75	30.88	206%	(15.88)
3583000 · BMA share of Payroll	521,412.00	69,237.62	519,977.39	100%	1,434.61
3583010 · BMA Share of Insurance	15,914.00	1,656.96	18,226.56	115%	(2,312.56)
3911000 · Sale of General Fixed Assets	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Income</b>	<b>539,341.00</b>	<b>70,895.33</b>	<b>538,234.83</b>	<b>100%</b>	<b>1,106.17</b>
<b>Grand Total</b>	<b>1,861,985.00</b>	<b>171,563.09</b>	<b>1,965,521.67</b>	<b>106%</b>	<b>(103,536.67)</b>

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	<b>Annual Budget</b>	<b>Dec 17</b>	<b>Jan - Dec 17</b>	<b>%</b>	<b>Remaining</b>
<b>Contribution, Grants, Subsidies Revenue</b>					
3540104 · Local Economic Investmen	20,384.36	0.29	16,034.26	79%	4,350.10
3541010 · DCED Walker Bldg Demo C	0.00	0.00	100,000.00	0%	(100,000.00)
3541020 · Boat Launch	8,000.00	0.00	0.00	0%	8,000.00
3640100 · Local Economic interest	0.00	0.00	0.30	0%	(0.30)
<b>Total Income</b>	<b>28,384.36</b>	<b>0.29</b>	<b>116,034.56</b>	<b>409%</b>	<b>(87,650.20)</b>
<b>Contributions, Grants, Subsidies Expense</b>					
4623520 · Walker Building Demolition	0.00	21,798.70	135,941.20	0%	(135,941.20)
4625308 · Local Economic Investment	20,384.36	0.00	0.00	0%	20,384.36
4625310 · Boat Launch Expense	8,000.00	0.00	5,040.00	63%	2,960.00
<b>Total Expense</b>	<b>28,384.36</b>	<b>21,798.70</b>	<b>140,981.20</b>	<b>497%</b>	<b>(112,596.84)</b>

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<b>Legislative - Governing Body</b>					
4001050 · Council Members Salaries	5,400.00	450.00	5,400.00	100%	0.00
4001920 · FICA - Legislative	415.00	34.44	413.10	100%	1.90
4002411 · Supplies - Legislative	400.00	0.00	366.00	92%	34.00
4003100 · Zoning - Codification Projec	2,500.00	0.00	0.00	0%	2,500.00
4003110 · Professional Service/Auditor	8,500.00	0.00	8,000.00	94%	500.00
4003410 · Downtown Advertisement	500.00	0.00	664.67	133%	(164.67)
4004200 · Dues/Subscriptions/Member	2,000.00	0.00	0.00	0%	2,000.00
4005300 · Matching Grant Fund	15,000.00	1,250.00	15,000.00	100%	0.00
4007000 · Capital Purchase/Reserve	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Expense</b>	<b>36,715.00</b>	<b>1,734.44</b>	<b>29,843.77</b>	<b>81%</b>	<b>6,871.23</b>
<b>Executive - Mayor/Manager</b>					
4011100 · Mayor's Salary - Executive	900.00	75.00	900.00	100%	0.00
4011140 · Managers Salary	24,914.00	2,874.69	24,913.98	100%	0.02
4011141 · Zoning Officers Salary	12,430.00	1,434.24	12,430.08	100%	(0.08)
4011142 · Administratiive Bonus	2,000.00	0.00	2,000.00	100%	0.00
4011220 · Code Officer Salary	15,000.00	1,752.12	15,185.04	101%	(185.04)
4011920 · FICA - Executive	4,226.00	469.40	4,240.32	100%	(14.32)
4011940 · Unemployment Comp. - Exe	700.00	0.00	555.75	79%	144.25
4011960 · Hospitalization	7,000.00	176.50	6,557.08	94%	442.92
4011970 · Pension	2,500.00	205.00	2,460.00	98%	40.00
4012400 · General Expense	1,000.00	0.00	0.00	0%	1,000.00
4014200 · Dues/Subscription-Exec	1,300.00	0.00	2,424.50	187%	(1,124.50)
<b>Total Expense</b>	<b>71,970.00</b>	<b>6,986.95</b>	<b>71,666.75</b>	<b>100%</b>	<b>303.25</b>
<b>Financial Administration</b>					
4012130 · Office Equipment - Financia	1,600.00	0.00	0.00	0%	1,600.00
<b>Total Expense</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,600.00</b>
<b>Tax Collection</b>					
4031050 · Tax Collector's Wage	17,000.00	130.34	13,475.80	79%	3,524.20
4031920 · FICA - Tax Collection	1,301.00	9.97	1,029.97	79%	271.03
4032000 · Supplies-Tax Collector	1,700.00	0.00	2,376.99	140%	(676.99)
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
4035300 · Housing Authority Taxes	5,800.00	0.00	6,306.63	109%	(506.63)
4035400 · Refund - Taxes	500.00	0.00	1,878.45	376%	(1,378.45)
<b>Total Expense</b>	<b>27,301.00</b>	<b>140.31</b>	<b>25,067.84</b>	<b>92%</b>	<b>2,233.16</b>

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<b>Legal</b>					
4043100 · Solicitor Fees	7,500.00	600.00	6,406.25	85%	1,093.75
<b>Total Expense</b>	<b>7,500.00</b>	<b>600.00</b>	<b>6,406.25</b>	<b>85%</b>	<b>1,093.75</b>
<b>Borough Secretary</b>					
4051100 · Administrative Assistant	35,339.00	4,088.09	35,276.32	100%	62.68
4051120 · Office Clerk	2,000.00	0.00	0.00	0%	2,000.00
4051920 · FICA - Boro Secretary	2,900.00	312.73	2,752.18	95%	147.82
4051940 · UC Tax - Boro Secretary	300.00	0.00	272.09	91%	27.91
405196 · Hospital/Life Insurance	13,066.00	827.99	13,671.55	105%	(605.55)
4052100 · Office Supplies - Boro Secre	8,000.00	604.57	8,926.88	112%	(926.88)
4053410 · Office Advertising-Sec	1,000.00	0.00	1,946.85	195%	(946.85)
4053530 · Crime Coverage	2,200.00	1,239.97	3,004.87	137%	(804.87)
<b>Total Expense</b>	<b>64,805.00</b>	<b>7,073.35</b>	<b>65,850.74</b>	<b>102%</b>	<b>(1,045.74)</b>
<b>Personel Administration</b>					
4061210 · Grants Writing	12,000.00	0.00	5,000.00	42%	7,000.00
4061790 · Non Uniform Days Bonus	1,050.00	0.00	1,050.00	100%	0.00
4061970 · Non-Uniform Pension	10,000.00	984.00	12,617.34	126%	(2,617.34)
4063140 · Special Legal Services	3,600.00	0.00	3,600.00	100%	0.00
4063530 · Errors and Omissions Ins.	1,600.00	0.00	1,164.90	73%	435.10
4063531 · Commercial Crime	1,300.00	1,239.97	2,104.87	162%	(804.87)
4063540 · Worker's Comp Ins.-Person	4,428.00	868.17	4,754.35	107%	(326.35)
<b>Total Expense</b>	<b>33,978.00</b>	<b>3,092.14</b>	<b>30,291.46</b>	<b>89%</b>	<b>3,686.54</b>
<b>Engineering</b>					
4083130 · Personal Services/Others					
4083131 · Walker Bldg	0.00	9,754.00	59,033.35	0%	(59,033.35)
4083132 · Sulpher Run	0.00	0.00	3,919.50	0%	(3,919.50)
4083133 · Old Main/S Liberty St	0.00	0.00	31,523.12	0%	(31,523.12)
4083134 · Storm Water/CSO	0.00	0.00	1,409.00	0%	(1,409.00)
4083135 · 3rd Ward School	0.00	0.00	200.00	0%	(200.00)
4083130 · Personal Services/Others	15,000.00	120.00	4,657.50	31%	10,342.50
<b>Total 4083130 · Personal Services/Others</b>	<b>15,000.00</b>	<b>9,874.00</b>	<b>100,742.47</b>	<b>672%</b>	<b>(85,742.47)</b>
<b>Buildings and Grounds</b>					
4093210 · Telephone-Buildings	3,500.00	92.87	3,416.13	98%	83.87
4093510 · Boiler Machine Ins.	950.00	1,239.97	1,754.89	185%	(804.89)
4093610 · Electricity-Building	4,500.00	275.31	3,988.31	89%	511.69
4093620 · Gas-Buliding	2,500.00	189.80	1,393.71	56%	1,106.29
4093730 · Repairs & Maintenance-Bui	12,000.00	1,263.54	11,129.57	93%	870.43
4094500 · Janitor	4,225.00	325.00	3,929.09	93%	295.91
<b>Total Expense</b>	<b>27,675.00</b>	<b>3,386.49</b>	<b>25,611.70</b>	<b>93%</b>	<b>2,063.30</b>

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<b>Police</b>					
4101100 · Chief of Police Salary	59,071.00	8,815.88	61,070.96	103%	(1,999.96)
4101141 · Patrolman Salaries - Officer	41,246.00	1,269.12	18,870.64	46%	22,375.36
4101142 · Patrolman Salaries - Officer	41,246.00	7,560.64	58,044.00	141%	(16,798.00)
4101143 · Patrolman Salaries - Officer	41,246.00	5,892.15	50,936.08	123%	(9,690.08)
4101150 · Parttime Patrolman Salaries	30,000.00	2,870.64	44,446.90	148%	(14,446.90)
4101151 · Municipal Clerk - Police	12,000.00	1,332.84	11,699.16	97%	300.84
4101790 · Longevity PA - Police	1,820.00	0.00	1,365.00	75%	455.00
4101800 · Parttime Overtime Pay	5,000.00	904.03	5,712.24	114%	(712.24)
4101811 · Wage Bonus - Shift Differen	3,000.00	239.15	2,938.88	98%	61.12
4101831 · County - State Wage Reimb	2,000.00	0.00	0.00	0%	2,000.00
4101910 · Uniform Allowance	3,600.00	0.00	4,451.38	124%	(851.38)
4101920 · FICA - Police	18,102.00	2,209.70	19,513.93	108%	(1,411.93)
4101940 · UC Tax - Police	2,223.00	74.31	2,185.77	98%	37.23
4101960 · Hospital - Life Insurance	45,273.00	3,058.74	47,536.05	105%	(2,263.05)
4102000 · Supplies-Police	4,622.00	157.10	7,554.26	163%	(2,932.26)
4102310 · Gas & Oil-Police	6,000.00	602.29	6,383.35	106%	(383.35)
4102420 · Guns & Amunition	2,500.00	0.00	540.46	22%	1,959.54
4103210 · Telephone-Police	3,400.00	407.04	4,240.48	125%	(840.48)
4103270 · Radio Equipment - Police	1,000.00	74.50	819.50	82%	180.50
4103510 · Fire Insurance-Police	605.00	1,239.97	1,409.89	233%	(804.89)
4103511 · Vehicle Fleet Insurance	4,180.00	1,239.97	4,984.87	119%	(804.87)
4103521 · Professional Liability - Polic	15,083.00	1,239.97	15,878.83	105%	(795.83)
4103531 · Employee Dishonesty - Polic	9,851.00	1,239.97	10,655.89	108%	(804.89)
4103540 · Workman's Comp Ins.-Polic	7,451.00	868.15	7,777.34	104%	(326.34)
4103541 · Heart and Lung Insurance	1,650.00	3,245.00	4,895.00	297%	(3,245.00)
4104200 · Due/Subscription-Police	3,000.00	99.00	3,165.08	106%	(165.08)
4104510 · Vehicle Repair and Maint. -	4,000.00	218.94	4,969.34	124%	(969.34)
4104600 · Meeting Conference	1,000.00	0.00	300.16	30%	699.84
4107400 · Capital Purchase - Car Payr	11,977.00	0.00	23,858.35	199%	(11,881.35)
<b>Total Expense</b>	<b>382,146.00</b>	<b>44,859.10</b>	<b>426,203.79</b>	<b>112%</b>	<b>(44,057.79)</b>

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<b>Fire Department</b>					
4111950 · Workman's Comp. Ins. - Fir	7,450.00	868.17	7,776.37	104%	(326.37)
4112310 · Gas & Oil -Fire	10,000.00	425.53	3,534.89	35%	6,465.11
4113210 · Telephone-Fire	2,000.00	219.84	2,876.33	144%	(876.33)
4113270 · Radios - Fire	4,500.00	107.00	4,123.75	92%	376.25
4113510 · Fire Insurance-Fire	1,774.00	1,239.97	2,548.87	144%	(774.87)
4113511 · Boiler Machine Insurance	1,000.00	1,239.97	1,804.87	180%	(804.87)
4113512 · Vehicle Fleet Insurance - Fir	13,200.00	0.01	12,764.92	97%	435.08
4113531 · Employee Dishonesty Cover	325.00	1,239.97	1,564.96	482%	(1,239.96)
4113610 · Electricity-Fire	8,000.00	517.21	6,513.85	81%	1,486.15
4113620 · Gas-Fire	5,000.00	415.06	3,538.41	71%	1,461.59
4113730 · Building & Grounds	6,300.00	1,262.53	5,911.86	94%	388.14
4114510 · Vehicle Repair & Maint.ena	10,000.00	1,495.77	10,663.69	107%	(663.69)
4115300 · Fireman's Relief Association	16,000.00	0.00	14,287.59	89%	1,712.41
4117400 · Purchase of Machines & Eq	6,500.00	0.00	6,133.52	94%	366.48
<b>Total Expense</b>	<b>92,049.00</b>	<b>9,031.03</b>	<b>84,043.88</b>	<b>91%</b>	<b>8,005.12</b>
<b>Planning/Zoning</b>					
4143100 · Solicitor Fees - Zoning	1,500.00	100.00	1,312.00	87%	188.00
<b>Total Expense</b>	<b>1,500.00</b>	<b>100.00</b>	<b>1,312.00</b>	<b>87%</b>	<b>188.00</b>
<b>Animal Control</b>					
4211920 · FICA - Animal	390.00	32.51	390.15	100%	(0.15)
4211940 · UC Tax - Animal	354.00	12.11	145.35	41%	208.65
4215300 · Human Society Fee	500.00	0.00	500.00	100%	0.00
4221100 · Animal Control Salary	5,100.00	425.00	5,100.00	100%	0.00
<b>Total Expense</b>	<b>6,344.00</b>	<b>469.62</b>	<b>6,135.50</b>	<b>97%</b>	<b>208.50</b>

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<b>Public Works</b>					
4301120 · Laborer Salary - Jones	23,000.00	1,285.02	21,270.37	92%	1,729.63
4301121 · Laborer's Salary - Crawford	23,000.00	1,851.10	25,484.96	111%	(2,484.96)
4301140 · Foreman Salary	32,000.00	3,354.14	35,214.49	110%	(3,214.49)
4301150 · Parttime Laborer's Salary	5,000.00	908.60	8,742.03	175%	(3,742.03)
4301151 · Laborer-Summer	5,000.00	447.81	6,149.80	123%	(1,149.80)
4301800 · Foreman-Overtime Wages	3,000.00	210.34	3,849.58	128%	(849.58)
4301801 · Laborer's Overtime Wage	5,000.00	304.95	1,028.75	21%	3,971.25
4301920 · FICA - Public Works	7,344.00	639.67	7,838.93	107%	(494.93)
4301940 · Unemployment Comp - Public Works	900.00	39.39	1,102.54	123%	(202.54)
4301950 · Workman's Comp. Insurance	2,613.00	868.17	2,939.32	112%	(326.32)
4301960 · Hospital/Life - Public Works	11,000.00	811.26	15,539.18	141%	(4,539.18)
4302310 · Gas and Oil	6,000.00	126.82	3,255.82	54%	2,744.18
4302450 · Supplies - Public Works	7,000.00	133.13	10,018.97	143%	(3,018.97)
4302461 · Crosswalk and Painting	4,000.00	0.00	1,616.72	40%	2,383.28
4303510 · Fire Insurance-Public Works	3,300.00	1,239.97	4,771.54	145%	(1,471.54)
4303512 · Fleet Insurance	4,300.00	1,239.97	4,438.21	103%	(138.21)
4303520 · Liability Insurance-Public Works	8,910.00	1,239.97	9,714.88	109%	(804.88)
4303840 · Equipment Rental	2,000.00	0.00	0.00	0%	2,000.00
4304510 · Vehicle Repair & Maintenance	8,000.00	1,783.44	7,011.93	88%	988.07
<b>Total Expense</b>	<b>161,367.00</b>	<b>16,483.75</b>	<b>169,988.02</b>	<b>105%</b>	<b>(8,621.02)</b>
<b>Highway Maintenance - Snow &amp; Ice</b>					
4322450 · Supplies - Snow and Ice	5,000.00	4,933.09	7,473.20	149%	(2,473.20)
<b>Total Expense</b>	<b>5,000.00</b>	<b>4,933.09</b>	<b>7,473.20</b>	<b>149%</b>	<b>(2,473.20)</b>
<b>Highway Maintenance - Signal</b>					
4333610 · Electricity-Signal	3,000.00	316.34	2,528.44	84%	471.56
4333740 · Repairs & Maint. - Signals	1,000.00	0.00	8,045.24	805%	(7,045.24)
4573610 · Bandstand Light	1,000.00	584.19	1,140.55	114%	(140.55)
<b>Total Expense</b>	<b>5,000.00</b>	<b>900.53</b>	<b>11,714.23</b>	<b>234%</b>	<b>(6,714.23)</b>
<b>Highway Maintenance - Street Lights</b>					
4343610 · Electricity-Street Lighting	15,000.00	4,553.46	40,863.11	272%	(25,863.11)
<b>Total Expense</b>	<b>15,000.00</b>	<b>4,553.46</b>	<b>40,863.11</b>	<b>272%</b>	<b>(25,863.11)</b>
<b>Highway Construction &amp; Rebuilding</b>					
4363680 · Storm Sewer & Drains	19,795.00	0.00	225.48	1%	19,569.52
4392450 · Supplies Highway Construction	19,969.00	0.00	7,788.25	39%	12,180.75
4396000 · Capital Construction	9,000.00	0.00	16,848.32	187%	(7,848.32)
<b>Total Expense</b>	<b>48,764.00</b>	<b>0.00</b>	<b>24,862.05</b>	<b>51%</b>	<b>23,901.95</b>



**Blairsville Borough  
BUDGET REPORT  
December 2017**

	<b>Annual Budget</b>	<b>Dec 17</b>	<b>Jan - Dec 17</b>	<b>%</b>	<b>Remaining</b>
<b>Parking Meters</b>					
4453740 · Parking Meter Expenses	5,000.00	0.00	5,000.01	100%	(0.01)
<b>Total Expense</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.01</b>	<b>100%</b>	<b>(0.01)</b>
<b>Parks &amp; Recreation</b>					
4521950 · Workman's Comp	1,481.00	868.17	1,807.39	122%	(326.39)
4522470 · Supplies - Parks	4,000.00	421.21	4,048.34	101%	(48.34)
4523210 · Telephone-Recreation	3,500.00	375.23	4,331.22	124%	(831.22)
4523510 · Fire Insurance-Recreation	5,665.00	1,239.97	6,433.75	114%	(768.75)
4523511 · Boiler Ins.	500.00	1,239.97	1,390.89	278%	(890.89)
4523514 · Armory Property Insurance	1,500.00	1,239.97	2,891.88	193%	(1,391.88)
4523610 · Electricity-Participant Rec.	6,000.00	364.25	6,596.37	110%	(596.37)
4523611 · Armory Electricity	1,500.00	49.75	651.75	43%	848.25
4523620 · Gas-Participant Recreation	5,000.00	653.20	4,709.22	94%	290.78
4523621 · Armory Gas	3,500.00	488.96	2,623.16	75%	876.84
4523720 · Repairs & Maintenance	10,000.00	1,520.00	4,691.63	47%	5,308.37
4523731 · Community Center Renovat	1,000.00	0.00	669.25	67%	330.75
4523810 · Rental of Railroad Land	700.00	0.00	392.82	56%	307.18
4525300 · Contribution, Grants, Subsi	20,000.00	1,666.67	20,000.04	100%	(0.04)
4526100 · Facility - Park Projects	5,000.00	1,028.08	3,453.11	69%	1,546.89
4527400 · Equipment Repairs & Main	1,500.00	0.00	2,136.00	142%	(636.00)
<b>Total Expense</b>	<b>70,846.00</b>	<b>11,155.43</b>	<b>66,826.82</b>	<b>94%</b>	<b>4,019.18</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	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  
December 2017**

	<b>Annual Budget</b>	<b>Dec 17</b>	<b>Jan - Dec 17</b>	<b>%</b>	<b>Remaining</b>
<b>Miscellaneous Expense</b>					
4715000 · Boro Line of Credit	0.00	0.00	12,000.00	0%	(12,000.00)
4716000 · Tax Anticipation Loans	194,000.00	0.00	191,481.78	99%	2,518.22
4891710 · Miscellaneous Administratic	1,228.00	1,391.88	20,127.32	1639%	(18,899.32)
<b>Total Expense</b>	<b>195,228.00</b>	<b>1,391.88</b>	<b>223,609.10</b>	<b>115%</b>	<b>(28,381.10)</b>
<b>Interfund Operating Expense</b>					
4810000 · BMA Payroll Expense	521,412.00	69,237.62	521,015.93	100%	396.07
4840000 · BMA Share of Insurances	17,505.00	868.17	17,721.89	101%	(216.89)
4920110 · BMA Accounts Payables	21,000.00	1,222.46	28,663.75	136%	(7,663.75)
<b>Total Expense</b>	<b>559,917.00</b>	<b>71,328.25</b>	<b>567,401.57</b>	<b>101%</b>	<b>(7,484.57)</b>
<b>Grand Total</b>	<b>1,861,985.00</b>	<b>200,333.82</b>	<b>2,018,194.26</b>	<b>108%</b>	<b>(156,209.26)</b>

**Blairsville Borough  
BUDGET REPORT  
December 2017**

	<b>Annual Budget</b>	<b>Dec 17</b>	<b>Jan - Dec 17</b>	<b>%</b>	<b>Remaining</b>
<b>Income</b>					
3550110 · Prior Year Liquid Fuels	2,500.00	0.00	0.00	0%	2,500.00
3550200 · Allocation	107,698.00	0.00	110,071.00	102%	(2,373.00)
3550300 · Turnback	1,040.00	0.00	1,040.00	100%	0.00
3550301 · Turn Back Old Main/S.	397,776.00	0.00	0.00	0%	397,776.00
3551000 · Interest/ Highway Aid	10.00	0.02	3.92	39%	6.08
<b>Total Income</b>	<b>509,024.00</b>	<b>0.02</b>	<b>111,114.92</b>	<b>22%</b>	<b>397,909.08</b>
<b>Expense</b>					
4382450 · Street Resurfacing	37,393.00	0.00	50,625.47	135%	(13,232.47)
4382451 · PIB Payment (highway :	30,694.00	0.00	30,693.09	100%	0.91
4382452 · Turn Back Old Main St/	397,776.00	0.00	0.00	0%	397,776.00
4383610 · Street Lights	10,000.00	0.00	4,991.26	50%	5,008.74
4383720 · Traffic Signal	10,000.00	0.00	4,102.40	41%	5,897.60
4384300 · General Services (Equip	11,161.00	0.00	11,281.04	101%	(120.04)
4384320 · Snow & Ice Removal	10,000.00	0.00	9,945.65	99%	54.35
4387370 · Repairs Tools/Machiner	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Expense</b>	<b>509,024.00</b>	<b>0.00</b>	<b>111,638.91</b>	<b>22%</b>	<b>397,385.09</b>

