

**Blairsville Borough  
BUDGET REPORT  
December 2018**

	<b>Annual Budget</b>	<b>Dec 18</b>	<b>Jan - Dec 18</b>	<b>%</b>	<b>Remaining</b>
<b>Property Taxes</b>					
3011000 · Real Estate Tax Current	534,000.00	12,552.05	521,571.76	98%	12,428.24
3012000 · Real Estate-Prior	40,000.00	0.00	36,791.01	92%	3,208.99
3013000 · Real Estate-Delinquent	40,000.00	72.25	43,545.67	109%	(3,545.67)
<b>Total Income</b>	<b>614,000.00</b>	<b>12,624.30</b>	<b>601,908.44</b>	<b>98%</b>	<b>12,091.56</b>
<b>Local Enabling Taxes</b>					
3101000 · Real Estate Transfer Tax	25,000.00	2,304.94	25,879.22	104%	(879.22)
3102000 · Earned Income Tax	280,000.00	11,779.89	293,315.97	105%	(13,315.97)
3105100 · Local Service Tax	40,000.00	164.66	68,838.28	172%	(28,838.28)
<b>Total Income</b>	<b>345,000.00</b>	<b>14,249.49</b>	<b>388,033.47</b>	<b>112%</b>	<b>(43,033.47)</b>
<b>Business License &amp; Permits</b>					
3218000 · Cable Television Franchise	58,000.00	0.00	63,563.45	110%	(5,563.45)
<b>Total Income</b>	<b>58,000.00</b>	<b>0.00</b>	<b>63,563.45</b>	<b>110%</b>	<b>(5,563.45)</b>
<b>Non-Business License &amp; Permits</b>					
3225000 · Street Encroachment Fees	4,000.00	0.00	4,459.00	111%	(459.00)
3228300 · Occupancy Permit	100.00	0.00	150.00	150%	(50.00)
3229000 · Landlord Occupancy Licens	15,000.00	250.00	15,740.00	105%	(740.00)
<b>Total Income</b>	<b>19,100.00</b>	<b>250.00</b>	<b>20,349.00</b>	<b>107%</b>	<b>(1,249.00)</b>
<b>Fines</b>					
3311100 · Vehicle Code Violations	8,000.00	725.07	4,311.73	54%	3,688.27
3311200 · Municipal Share/State/Fines	8,000.00	977.98	8,532.22	107%	(532.22)
3311210 · Ordinance Violations	0.00	0.00	1,150.00	0%	(1,150.00)
3581000 · County Wage Reimburseme	1,000.00	0.00	634.84	63%	365.16
<b>Total Income</b>	<b>17,000.00</b>	<b>1,703.05</b>	<b>14,628.79</b>	<b>86%</b>	<b>2,371.21</b>
<b>Capital &amp; Operating Grants/Loans</b>					
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>0.00</b>	<b>190,000.00</b>	<b>100%</b>	<b>0.00</b>

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	<b>Annual Budget</b>	<b>Dec 18</b>	<b>Jan - Dec 18</b>	<b>%</b>	<b>Remaining</b>
<b>State Shared Revenue &amp; Entitlement</b>					
3550100 · Public Utility Realty Tax	800.00	0.00	927.76	116%	(127.76)
3550400 · Alcoholic Beverage Taxes	1,200.00	0.00	1,200.00	100%	0.00
3550500 · Pension/State Aid	11,000.00	0.00	12,173.80	111%	(1,173.80)
3550700 · Fire Relief Association	14,000.00	0.00	12,971.07	93%	1,028.93
3550900 · Act 13 Oil & Gas Impact Fee	1,200.00	0.00	1,936.47	161%	(736.47)
<b>Total Income</b>	<b>28,200.00</b>	<b>0.00</b>	<b>29,209.10</b>	<b>104%</b>	<b>(1,009.10)</b>
<b>Zoning Permits</b>					
3613000 · Zoning & Subdivision Permits	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 Permits	4,000.00	0.00	2,505.00	63%	1,495.00
<b>Total Income</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>63%</b>	<b>1,495.00</b>
<b>Highways &amp; Streets</b>					
3311400 · Parking Ticket	6,000.00	260.00	4,581.00	76%	1,419.00
3632100 · Parking Meters	14,000.00	0.00	11,373.99	81%	2,626.01
3632201 · Parking Permit	5,000.00	0.00	5,746.89	115%	(746.89)
<b>Total Income</b>	<b>25,000.00</b>	<b>260.00</b>	<b>21,701.88</b>	<b>87%</b>	<b>3,298.12</b>
<b>Miscellaneous</b>					
3216100 · Peddler Permits	100.00	0.00	75.00	75%	25.00
3560500 · Taxes - Housing Authority	7,000.00	0.00	7,785.74	111%	(785.74)
3583020 · BMA AP Reimbursements	28,000.00	979.78	21,132.12	75%	6,867.88
3617100 · Right To Know Fees	400.00	15.00	603.75	151%	(203.75)
3635200 · Street Light Sign	100.00	0.00	0.00	0%	100.00
3655000 · Cat Licenses	20.00	0.00	5.00	25%	15.00
3890000 · Miscellaneous Revenues	22,841.00	100.52	9,269.60	41%	13,571.40
<b>Total Income</b>	<b>58,461.00</b>	<b>1,095.30</b>	<b>38,871.21</b>	<b>66%</b>	<b>19,589.79</b>
<b>Proceeds - General Fixed Assets</b>					
3410100 · Interest Earned/checking	10.00	0.60	17.51	175%	(7.51)
3583000 · BMA share of Payroll	503,000.00	53,690.07	576,542.19	115%	(73,542.19)
3583010 · BMA Share of Insurance	17,000.00	1,938.50	21,323.50	125%	(4,323.50)
3911000 · Sale of General Fixed Assets	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Income</b>	<b>522,010.00</b>	<b>55,629.17</b>	<b>597,883.20</b>	<b>115%</b>	<b>(75,873.20)</b>
<b>Grand Total</b>	<b>1,880,871.00</b>	<b>85,811.31</b>	<b>1,968,653.54</b>	<b>105%</b>	<b>(87,782.54)</b>

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	<b>Annual Budget</b>	<b>Dec 18</b>	<b>Jan - Dec 18</b>	<b>%</b>	<b>Remaining</b>
<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	388.00	97%	12.00
4003100 · Zoning - Codification Projec	2,500.00	0.00	0.00	0%	2,500.00
4003110 · Professional Service/Auditor	8,500.00	0.00	9,000.00	106%	(500.00)
4003410 · Downtown Advertisement	500.00	0.00	227.29	45%	272.71
4004200 · Dues/Subscriptions/Member	2,000.00	0.00	2,160.00	108%	(160.00)
4005300 · Matching Grant Fund	12,000.00	1,000.00	12,000.00	100%	0.00
4007000 · Capital Purchase/Reserve	2,000.00	952.28	2,076.03	104%	(76.03)
<b>Total Expense</b>	<b>33,715.00</b>	<b>2,436.72</b>	<b>31,664.42</b>	<b>94%</b>	<b>2,050.58</b>
<b>Executive - Mayor/Manager</b>					
4011100 · Mayor's Salary - Executive	900.00	75.00	900.00	100%	0.00
4011140 · Managers Salary	25,412.00	1,954.88	25,412.00	100%	0.00
4011141 · Zoning Officers Salary	12,679.00	975.40	12,679.00	100%	0.00
4011142 · Administratiive Bonus	1,000.00	0.00	1,000.00	100%	0.00
4011870 · General Expenses	1,000.00	0.00	543.75	54%	456.25
4011920 · FICA - Executive	3,100.00	229.91	3,059.31	99%	40.69
4011940 · Unemployment Comp. - Exe	400.00	0.00	285.00	71%	115.00
4011960 · Hospitalization	7,800.00	634.92	7,111.31	91%	688.69
4011970 · Pension	2,500.00	208.00	2,496.00	100%	4.00
4014200 · Dues/Subsription-Exec	1,300.00	0.00	2,300.07	177%	(1,000.07)
<b>Total Expense</b>	<b>56,091.00</b>	<b>4,078.11</b>	<b>55,786.44</b>	<b>99%</b>	<b>304.56</b>
<b>Financial Administration</b>					
4012130 · Office Equipment - Financia	10,000.00	0.00	3,609.09	36%	6,390.91
<b>Total Expense</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,609.09</b>	<b>36%</b>	<b>6,390.91</b>

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**Tax Collection**

4031050 · Tax Collector's Wage	15,000.00	52.60	12,724.61	85%	2,275.39
4031920 · FICA - Tax Collection	1,200.00	4.04	973.44	81%	226.56
4032000 · Supplies-Tax Collector	1,800.00	0.00	2,572.69	143%	(772.69)
4033110 · Tax Collector's Audit	500.00	0.00	0.00	0%	500.00
4033530 · Due to Insurance/TC Bond	500.00	0.00	335.00	67%	165.00
4035300 · Housing Authority Taxes	5,800.00	0.00	7,007.17	121%	(1,207.17)
4035400 · Refund - Taxes	500.00	0.00	0.00	0%	500.00
<b>Total Expense</b>	<b>25,300.00</b>	<b>56.64</b>	<b>23,612.91</b>	<b>93%</b>	<b>1,687.09</b>

**Legal**

4043100 · General Solicitor Fees	7,000.00	400.00	6,361.25	91%	638.75
4043101 · Walker	0.00	0.00	581.25	0%	(581.25)
4043103 · Davis	0.00	0.00	543.75	0%	(543.75)
4043104 · Barto	0.00	0.00	150.00	0%	(150.00)
4043106 · Thoma	0.00	75.00	281.25	0%	(281.25)
4043107 · Army Corp	0.00	0.00	93.75	0%	(93.75)
4043108 · Verizon Lease	0.00	37.50	300.00	0%	(300.00)
4043109 · Highridge	0.00	75.00	862.50	0%	(862.50)
4043110 · Murphy Building	0.00	0.00	75.00	0%	(75.00)
<b>Total Expense</b>	<b>7,000.00</b>	<b>587.50</b>	<b>9,248.75</b>	<b>132%</b>	<b>(2,248.75)</b>

**Borough Secretary**

4051100 · Administrative Assistant	36,100.00	3,261.65	36,677.18	102%	(577.18)
4051920 · FICA - Boro Secretary	2,762.00	249.52	2,859.36	104%	(97.36)
4051940 · UC Tax - Boro Secretary	300.00	0.00	265.05	88%	34.95
405196 · Hospital/Life Insurance	14,768.00	610.57	12,329.15	83%	2,438.85
4052100 · Office Supplies - Boro Secre	8,000.00	0.00	6,730.11	84%	1,269.89
4053410 · Office Advertising-Sec	1,000.00	85.40	441.09	44%	558.91
4053530 · Crime Coverage	2,420.00	0.00	1,815.00	75%	605.00
<b>Total Expense</b>	<b>65,350.00</b>	<b>4,207.14</b>	<b>61,116.94</b>	<b>94%</b>	<b>4,233.06</b>

**Personnel Administration**

4061790 · Non Uniform Days Bonus	1,085.00	0.00	1,085.00	100%	0.00
4061970 · Non-Uniform Pension	10,000.00	0.00	14,044.80	140%	(4,044.80)
4063140 · Special Legal Services	3,600.00	300.00	3,600.00	100%	0.00
4063530 · Errors and Omissions Ins.	1,760.00	0.00	1,320.00	75%	440.00
4063531 · Commercial Crime	1,430.00	0.00	1,428.00	100%	2.00
4063540 · Worker's Comp Ins.-Person	4,400.00	0.00	4,471.25	102%	(71.25)
4065300 · Grant Writing - Personnel A	10,000.00	0.00	0.00	0%	10,000.00
<b>Total Expense</b>	<b>32,275.00</b>	<b>300.00</b>	<b>25,949.05</b>	<b>80%</b>	<b>6,325.95</b>

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**Engineering**

4083130 · Personal Services/Others	25,000.00	1,587.25	15,649.25	63%	9,350.75
4083131 · Walker Bldg	0.00	1,850.75	31,903.08	0%	(31,903.08)
4083133 · Old Main/S Liberty St	0.00	0.00	3,058.50	0%	(3,058.50)
4083135 · 3rd Ward School	0.00	0.00	5,283.00	0%	(5,283.00)
4083136 · Murphy Building Demoliton	0.00	0.00	4,418.50	0%	(4,418.50)
<b>Total Expense</b>	25,000.00	3,438.00	60,312.33	241%	(35,312.33)

**Buildings and Grounds**

4093210 · Telephone-Buildings	3,500.00	0.00	3,030.49	87%	469.51
4093510 · Boiler Machine Ins.	950.00	0.00	712.50	75%	237.50
4093610 · Electricity-Building	4,500.00	0.00	2,717.86	60%	1,782.14
4093620 · Gas-Buliding	2,500.00	0.00	1,499.10	60%	1,000.90
4093730 · Repairs & Maintenance-Bui	12,000.00	797.45	14,966.36	125%	(2,966.36)
4094500 · Janitor	4,225.00	0.00	3,250.00	77%	975.00
<b>Total Expense</b>	27,675.00	797.45	26,176.31	95%	1,498.69

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**Police**

4101100 · Chief of Police Salary	60,252.00	4,634.88	61,162.08	102%	(910.08)
4101141 · Patrolman Salaries - Officer	42,287.00	3,908.55	56,460.20	134%	(14,173.20)
4101142 · Patrolman Salaries - Officer	42,287.00	3,630.30	46,029.54	109%	(3,742.54)
4101143 · Patrolman Salaries - Officer	38,058.00	3,385.50	38,118.94	100%	(60.94)
4101144 · Patrolman's Salary - 4	38,058.00	4,013.60	22,347.92	59%	15,710.08
4101150 · Parttime Patrolman Salaries	10,000.00	1,317.06	18,764.50	188%	(8,764.50)
4101151 · Municipal Clerk - Police	11,000.00	759.81	11,151.69	101%	(151.69)
4101790 · Longevity PA - Police	2,000.00	0.00	2,000.00	100%	0.00
4101800 · Parttime Overtime Pay	5,000.00	73.17	1,864.27	37%	3,135.73
4101811 · Wage Bonus - Shift Differen	3,000.00	219.30	2,707.70	90%	292.30
4101831 · County - State Wage Reimbu	1,000.00	0.00	0.00	0%	1,000.00
4101910 · Uniform Allowance	3,600.00	0.00	4,276.50	119%	(676.50)
4101920 · FICA - Police	19,336.00	1,678.54	18,571.81	96%	764.19
4101940 · UC Tax - Police	2,445.00	40.05	3,676.50	150%	(1,231.50)
4101960 · Hospital - Life Insurance	62,015.00	4,947.97	50,589.61	82%	11,425.39
4102000 · Supplies-Police	5,000.00	1,012.86	6,509.16	130%	(1,509.16)
4102310 · Gas & Oil-Police	6,000.00	546.11	7,179.02	120%	(1,179.02)
4102420 · Guns & Amunition	2,500.00	0.00	2,345.38	94%	154.62
4103240 · Telephone	3,400.00	407.51	4,606.67	135%	(1,206.67)
4103270 · Radio Equipment - Police	1,000.00	74.50	1,200.71	120%	(200.71)
4103510 · Fire Insurance-Police	600.00	0.00	450.00	75%	150.00
4103511 · Vehicle Fleet Insurance	4,598.00	0.00	3,760.50	82%	837.50
4103521 · Professional Liability - Polic	16,591.00	0.00	12,653.25	76%	3,937.75
4103531 · Employee Dishonesty - Polic	10,836.00	0.00	8,337.00	77%	2,499.00
4103540 · Workman's Comp Ins.-Polic	8,196.00	0.00	7,887.65	96%	308.35
4103541 · Heart and Lung Insurance	1,815.00	0.00	0.00	0%	1,815.00
4104200 · Due/Subscription-Police	2,500.00	0.00	2,006.71	80%	493.29
4104510 · Vehicle Repair and Maint. -	4,000.00	669.15	3,524.97	88%	475.03
4104600 · Meeting Conference	1,000.00	0.00	0.00	0%	1,000.00
<b>Total Expense</b>	<b>408,374.00</b>	<b>31,318.86</b>	<b>398,182.28</b>	<b>98%</b>	<b>10,191.72</b>

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**Fire**

4111950 · Workman's Comp. Ins. - Fir	8,195.00	0.00	7,886.75	96%	308.25
4112310 · Gas & Oil -Fire	9,000.00	512.89	5,760.44	64%	3,239.56
4113210 · Telephone-Fire	3,500.00	0.00	3,178.22	91%	321.78
4113270 · Radios - Fire	4,500.00	1,134.50	3,447.23	77%	1,052.77
4113510 · Fire Insurance-Fire	1,951.00	0.00	1,463.25	75%	487.75
4113511 · Boiler Machine Insurance	1,100.00	0.00	825.00	75%	275.00
4113512 · Vehicle Fleet Insurance - Fir	14,520.00	0.00	11,202.00	77%	3,318.00
4113531 · Employee Dishonesty Cover.	358.00	0.00	357.99	100%	0.01
4113610 · Electricity-Fire	7,000.00	596.48	7,420.57	106%	(420.57)
4113620 · Gas-Fire	5,000.00	499.27	3,827.25	77%	1,172.75
4113730 · Building & Grounds	6,500.00	11.96	4,861.96	75%	1,638.04
4114510 · Vehicle Repair & Maint.ena	9,000.00	586.31	10,606.06	118%	(1,606.06)
4115300 · Fireman's Relief Association	15,000.00	0.00	12,971.07	86%	2,028.93
4117400 · Purchase of Machines & Eq	6,500.00	0.00	917.89	14%	5,582.11
<b>Total Expense</b>	<b>92,124.00</b>	<b>3,341.41</b>	<b>74,725.68</b>	<b>81%</b>	<b>17,398.32</b>

**Planning and Zoning**

4143100 · Solicitor Fees - Zoning	1,500.00	100.00	1,672.00	111%	(172.00)
<b>Total Expense</b>	<b>1,500.00</b>	<b>100.00</b>	<b>1,672.00</b>	<b>111%</b>	<b>(172.00)</b>

**Animal Control**

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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**Public Works**

4301120 · Laborer Salary - 1	18,450.00	546.08	19,028.38	103%	(578.38)
4301121 · Laboerer's Salary - 2	13,500.00	120.56	14,784.75	110%	(1,284.75)
4301140 · Foreman Salary	32,000.00	519.59	24,888.60	78%	7,111.40
4301151 · Laborer Salary - 3	13,500.00	361.68	13,279.48	98%	220.52
4301800 · Foreman-Overtime Wages	3,000.00	0.00	2,827.95	94%	172.05
4301801 · Laborer's Overtime Wage	5,000.00	0.00	3,427.99	69%	1,572.01
4301920 · FICA - Public Works	6,600.00	118.43	6,014.57	91%	585.43
4301940 · Unemployment Comp - Publ	1,100.00	0.00	545.89	50%	554.11
4301950 · Workman's Comp. Insuranc	2,600.00	0.00	2,851.25	110%	(251.25)
4301960 · Hospital/Life - Public Work	21,000.00	2,310.66	19,432.72	93%	1,567.28
4302310 · Gas and Oil	5,000.00	409.53	4,266.71	85%	733.29
4302450 · Supplies - Public Works	9,000.00	446.41	4,780.98	53%	4,219.02
4302461 · Crosswalk and Painting	2,500.00	0.00	0.00	0%	2,500.00
4303510 · Fire Insurance-Public Work	3,884.00	0.00	2,730.00	70%	1,154.00
4303512 · Fleet Insurance	3,518.00	0.00	2,923.50	83%	594.50
4303520 · Liability Insurance-Public V	9,300.00	0.00	7,185.00	77%	2,115.00
4304510 · Vehicle Repair & Maintenanc	7,000.00	83.60	8,145.31	116%	(1,145.31)
<b>Total Expense</b>	<b>156,952.00</b>	<b>4,916.54</b>	<b>137,113.08</b>	<b>87%</b>	<b>19,838.92</b>

**Highway Maintenance - Snow & Ice**

4322450 · Supplies - Snow and Ice	5,000.00	500.00	1,089.94	22%	3,910.06
<b>Total Expense</b>	<b>5,000.00</b>	<b>500.00</b>	<b>1,089.94</b>	<b>22%</b>	<b>3,910.06</b>

**Highway Maintenance Signals**

4333610 · Electicity-Signal	3,000.00	0.00	1,182.25	39%	1,817.75
4333740 · Repairs & Maint. - Signals	5,000.00	0.00	2,445.38	49%	2,554.62
4573610 · Vets Wall/Bandstand Lights	1,000.00	65.52	1,209.62	121%	(209.62)
<b>Total Expense</b>	<b>9,000.00</b>	<b>65.52</b>	<b>4,837.25</b>	<b>54%</b>	<b>4,162.75</b>

**Highway Maintenance - Street Lighting**

4343610 · Electricity-Street Lighting	10,000.00	0.00	9,340.99	93%	659.01
<b>Total Expense</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,340.99</b>	<b>93%</b>	<b>659.01</b>

**Highway Construction Rebuilding**

4363680 · Storm Sewer & Drains	19,000.00	0.00	501.64	3%	18,498.36
4392450 · Supplies Higway Constructi	19,000.00	0.00	733.03	4%	18,266.97
4396000 · Capital Constructions	9,000.00	0.00	20,425.60	227%	(11,425.60)
<b>Total Expense</b>	<b>47,000.00</b>	<b>0.00</b>	<b>21,660.27</b>	<b>46%</b>	<b>25,339.73</b>



**Blairsville Borough**  
**BUDGET REPORT**  
**December 2018**

	<b>Annual Budget</b>	<b>Dec 18</b>	<b>Jan - Dec 18</b>	<b>%</b>	<b>Remaining</b>
<b>Parking Meters</b>					
4453740 · Parking Meter Expenses	5,000.00	0.00	320.00	6%	4,680.00
<b>Total Expense</b>	<b>5,000.00</b>	<b>0.00</b>	<b>320.00</b>	<b>6%</b>	<b>4,680.00</b>
<b>Parks &amp; Recreation</b>					
4521950 · Workman's Comp	1,629.00	0.00	1,466.10	90%	162.90
4522470 · Supplies - Parks	4,000.00	0.00	3,390.65	85%	609.35
4523210 · Telephone-Recreation	4,275.00	340.94	5,262.99	123%	(987.99)
4523510 · Fire Insurance-Recreation	6,232.00	0.00	4,881.51	78%	1,350.49
4523511 · Boiler Ins.	500.00	0.00	375.00	75%	125.00
4523514 · Armory Property Insurance	1,500.00	0.00	1,700.00	113%	(200.00)
4523610 · Electricity-Participant Rec.	7,161.00	480.64	6,204.53	87%	956.47
4523611 · Armory Electricity	1,500.00	57.42	1,104.66	74%	395.34
4523620 · Gas-Participant Recreation	5,000.00	336.59	6,772.60	135%	(1,772.60)
4523621 · Armory Gas	3,000.00	1,062.41	3,388.41	113%	(388.41)
4523720 · Repairs & Maintenance	8,000.00	1,729.20	7,504.20	94%	495.80
4523731 · Community Center Renovat	1,000.00	0.00	0.00	0%	1,000.00
4523810 · Rental of Railroad Land	750.00	0.00	682.46	91%	67.54
4525300 · Contribution, Grants, Subsi	20,000.00	1,666.67	20,000.04	100%	(0.04)
4526100 · Facility - Park Projects	5,000.00	0.00	5,527.10	111%	(527.10)
4527400 · Equipment Repairs & Main	3,000.00	0.00	1,784.85	59%	1,215.15
<b>Total Expense</b>	<b>72,547.00</b>	<b>5,673.87</b>	<b>70,045.10</b>	<b>97%</b>	<b>2,501.90</b>
<b>Historical Society</b>					
4535400 · Historical Society	500.00	0.00	500.00	100%	0.00
<b>Total Expense</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</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 2018**

Annual Budget	Dec 18	Jan - Dec 18	%	Remaining
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**Miscellaneous Expense**

4715000 · Boro Line of Credit	12,000.00	0.00	11,380.16	95%	619.84
4716000 · Tax Anticipation Loans	194,000.00	0.00	191,729.41	99%	2,270.59
4891710 · Miscellaneous Administratic	3,244.00	727.76	18,330.34	565%	(15,086.34)
4891713 · Davis Expense	0.00	0.00	3,230.00	0%	(3,230.00)
4891714 · Gaston	0.00	0.00	1,087.50	0%	(1,087.50)
<b>Total Expense</b>	209,244.00	727.76	225,757.41	108%	(16,513.41)

**Interfund Operating Expense**

4810000 · BMA Payroll Expense	503,000.00	53,690.07	525,432.07	104%	(22,432.07)
4840000 · BMA Share of Insurances	17,000.00	0.00	17,656.00	104%	(656.00)
4920110 · BMA Accounts Payables	28,000.00	979.78	18,548.17	66%	9,451.83
<b>Total Expense</b>	548,000.00	54,669.85	561,636.24	102%	(13,636.24)

<b>Grand Total</b>	<b>1,880,871.00</b>	<b>119,924.99</b>	<b>1,837,371.98</b>	<b>98%</b>	<b>43,499.02</b>
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**Blairsville Borough  
BUDGET REPORT  
December 2018**

	<b>Annual Budget</b>	<b>Dec 18</b>	<b>Jan - Dec 18</b>	<b>%</b>	<b>Remaining</b>
<b>Income</b>					
3550110 · Prior Year Liquid Fuel	2,500.00	0.00	0.00	0%	2,500.00
355012 · PLGIT Interest	0.00	0.00	185.44	0%	(185.44)
3550200 · Allocation	113,000.00	0.00	115,192.83	102%	(2,192.83)
3550300 · Turnback	1,040.00	0.00	2,240.00	215%	(1,200.00)
3550301 · Turn Back Old Main/S	397,776.00	0.00	0.00	0%	397,776.00
3551000 · Interest/ Highway Aid	10.00	0.04	0.42	4%	9.58
3551100 · transfer from plgit	0.00	0.00	34,928.00	0%	(34,928.00)
<b>Total Income</b>	<b>514,326.00</b>	<b>0.04</b>	<b>152,546.69</b>	<b>30%</b>	<b>361,779.31</b>
<b>Expense</b>					
4322421 · Snow and Ice Removal	10,000.00	629.72	20,983.72	210%	(10,983.72)
4333612 · Electricity Traffic Sign	10,000.44	0.00	5,005.87	50%	4,994.57
4343611 · Electricity Street Light	10,000.00	4,152.92	38,178.37	382%	(28,178.37)
4372600 · Repairs/Tools/Machine	2,000.00	0.00	16,875.40	844%	(14,875.40)
4384610 · Bank Fees	0.00	0.00	36.00	0%	(36.00)
4392451 · Streets Resurfacing	53,857.00	0.00	5,713.91	11%	48,143.09
4392452 · Turn Back Old Main S	397,776.00	0.00	12,476.00	3%	385,300.00
4712000 · PA Infrastructure Banl	30,693.00	0.00	30,693.09	100%	(0.09)
4712050 · TRANSFER TO PLIG	0.00	0.00	58,000.00	0%	(58,000.00)
<b>Total Expense</b>	<b>514,326.44</b>	<b>4,782.64</b>	<b>187,962.36</b>	<b>37%</b>	<b>326,364.08</b>