

Blairsville Borough Revenues 2020

| Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining |
|-----------|--------------------------------|----------------------|---------------------|----------------------|-------------|-----------------------|
| 301.100. | Real Estate Tax - Current | \$ 572,438.00 | \$ 3,969.92 | \$ 554,760.43 | 97% | \$ 17,677.57 |
| 301.200. | Real Estate Prior Year | \$ 35,000.00 | \$ 829.57 | \$ 40,212.43 | 115% | \$ (5,212.43) |
| 301.300. | Real Estate - Delinquent | \$ 35,000.00 | \$ 1,112.13 | \$ 40,532.80 | 116% | \$ (5,532.80) |
| | | \$ 642,438.00 | \$ 5,911.62 | \$ 635,505.66 | 99% | \$ 6,932.34 |
| 310.100. | Real Estate Transfer Tax | \$ 23,000.00 | \$ 5,272.28 | \$ 30,473.74 | 132% | \$ (7,473.74) |
| 310.200. | Earned Income Tax | \$ 280,000.00 | \$ 12,407.26 | \$ 301,862.26 | 108% | \$ (21,862.26) |
| 310.510. | Local Service Tax | \$ 40,000.00 | \$ 164.38 | \$ 55,053.33 | 138% | \$ (15,053.33) |
| | | \$ 343,000.00 | \$ 17,843.92 | \$ 387,389.33 | 113% | \$ (44,389.33) |
| 321.800. | Cable Television Franchise | \$ 58,000.00 | \$ - | \$ 63,695.16 | 110% | \$ (5,695.16) |
| 342.530. | Cell Tower Rental Royalties | \$ 7,200.00 | \$ - | \$ 4,200.00 | 58% | \$ 3,000.00 |
| | | \$ 65,200.00 | \$ - | \$ 67,895.16 | 104% | \$ (2,695.16) |
| 322.901. | Prior Landlord License Fee | \$ 4,000.00 | \$ - | \$ 250.00 | 6% | \$ 3,750.00 |
| 322.900. | Landlord Occupancy License Fee | \$ 17,500.00 | \$ 250.00 | \$ 21,275.00 | 122% | \$ (3,775.00) |
| 322.500. | Street Encroachments | \$ 4,000.00 | \$ 1,364.00 | \$ 5,276.00 | 132% | \$ (1,276.00) |
| | | \$ 25,500.00 | \$ 1,614.00 | \$ 26,801.00 | 105% | \$ (1,301.00) |
| 331.110. | Vehicle Code Violations | \$ 5,000.00 | \$ 323.65 | \$ 8,542.18 | 171% | \$ (3,542.18) |
| 331.120. | Municipal Share/State/Fines | \$ 9,000.00 | \$ 901.42 | \$ 9,413.33 | 105% | \$ (413.33) |
| 331.300. | Property Maintenance Fines | \$ 500.00 | \$ - | \$ 1,840.00 | 368% | \$ (1,340.00) |
| | | \$ 14,500.00 | \$ 1,225.07 | \$ 19,795.51 | 137% | \$ (5,295.51) |
| 394.100. | Tax Anticipation Loan | \$ 190,000.00 | \$ - | \$ 190,000.00 | 100% | \$ - |
| | | \$ 190,000.00 | \$ - | \$ 190,000.00 | 100% | \$ - |

Blairsville Borough Revenues 2020

| Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining |
|-----------|------------------------------|------------------------|---------------------|------------------------|-------------|------------------------|
| 391.100. | Sale of General Fixed Assets | \$ 2,000.00 | \$ - | \$ - | 0% | \$ 2,000.00 |
| 358.300. | BMA Payroll Reimbursement | \$ 520,000.00 | \$ 47,569.96 | \$ 572,785.71 | 110% | \$ (52,785.71) |
| 354.010. | Local Economic Investment | \$ 5,000.00 | \$ - | \$ 26,590.97 | 532% | \$ (21,590.97) |
| 341.010. | Interest Earned on Checking | \$ 25.00 | \$ 1.23 | \$ 20.10 | 80% | \$ 4.90 |
| | | \$ 527,025.00 | \$ 47,571.19 | \$ 599,396.78 | 114% | \$ (72,371.78) |
| | | \$ 1,891,534.00 | \$ 74,904.27 | \$ 2,013,683.14 | 106% | \$ (122,149.14) |
| 355.020.1 | Prior Year Liquid Fuels | \$ 30,000.00 | \$ - | \$ 40,708.54 | 136% | \$ (10,708.54) |
| 355.020. | Current Year Liquid Fuels | \$ 113,124.00 | \$ - | \$ 115,426.51 | 102% | \$ (2,302.51) |
| 355.030. | Turn Back Fund | \$ 2,240.00 | \$ - | \$ 2,240.00 | 100% | \$ - |
| 355.030.1 | Turn Back Old Main/S Liberty | \$ 300,000.00 | \$ - | \$ 505,164.25 | 168% | \$ (205,164.25) |
| 355.100. | Interest | \$ 1,000.00 | \$ - | \$ 1.35 | 0% | \$ 998.65 |
| 355.101 | Liquid Fuels Miscellaneous | \$ - | \$ - | \$ - | 0% | \$ - |
| | | \$ 446,364.00 | \$ - | \$ 663,540.65 | 149% | \$ (217,176.65) |
| | | \$ 2,337,898.00 | \$ 74,904.27 | \$ 2,677,223.79 | 115% | \$ (339,325.79) |

Blairsville Borough Expenses 2020

| | Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining |
|---------------------------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Legislative Governing Body | 400.105. | Councilman | \$ 5,400.00 | \$ 450.00 | \$ 4,350.00 | 81% | \$ 1,050.00 |
| | 400.192. | FICA | \$ 415.00 | \$ 34.44 | \$ 332.80 | 80% | \$ 82.20 |
| | 400.530. | Matching Grant Funds | \$ 6,000.00 | \$ 500.00 | \$ 4,500.00 | 75% | \$ 1,500.00 |
| | 400.311. | Professional Service/Auditor | \$ 9,000.00 | \$ - | \$ 9,000.00 | 100% | \$ - |
| | 400.420. | Dues, Subscriptions, Membership | \$ 1,500.00 | \$ - | \$ 1,887.47 | 126% | \$ (387.47) |
| | 400.700. | Capital Purchases/Reserve | \$ 6,000.00 | \$ 468.94 | \$ 6,096.22 | 102% | \$ (96.22) |
| Total | | | \$ 28,315.00 | \$ 1,453.38 | \$ 26,166.49 | 92% | \$ 2,148.51 |
| Executive Mayor/Manager | 401.110. | Mayor | \$ 900.00 | \$ 75.00 | \$ 750.00 | 83% | \$ 150.00 |
| | 401.122. | Code Enforcement Expense | \$ 10,000.00 | \$ - | \$ - | 0% | \$ 10,000.00 |
| | 401.114. | Manager/Zoning Officer | \$ 39,043.00 | \$ 3,003.30 | \$ 39,006.28 | 100% | \$ 36.72 |
| | 401.114.2 | Admin. Bonus/Longevity Pay | \$ 300.00 | \$ - | \$ 300.00 | 100% | \$ - |
| | 401.192 | FICA | \$ 3,100.00 | \$ 243.78 | \$ 3,194.20 | 103% | \$ (94.20) |
| | 401.194. | Unemployment Compensation | \$ 285.00 | \$ - | \$ 285.00 | 100% | \$ - |
| | 401.196 | Hospitalization | \$ 9,462.00 | \$ 758.60 | \$ 9,454.36 | 100% | \$ 7.64 |
| | 401.187 | General Expense | \$ 600.00 | \$ 61.74 | \$ 605.49 | 101% | \$ (5.49) |
| | 401.197. | Pension | \$ 3,245.00 | \$ 7.95 | \$ 3,245.00 | 100% | \$ - |
| | 401.420. | Dues, Subscriptions, Membership | \$ 1,500.00 | \$ - | \$ 182.40 | 12% | \$ 1,317.60 |
| Total | | | \$ 68,435.00 | \$ 4,150.37 | \$ 57,022.73 | 83% | \$ 11,412.27 |
| Financial Administration | 492.300. | Capital Reserve Savings | \$ - | \$ - | \$ - | 0% | \$ - |
| | 401.213. | Office Equipment/Software | \$ - | \$ - | \$ - | 0% | \$ - |
| Total | | | \$ - | \$ - | \$ - | 0% | \$ - |
| Tax Collection | 403.105. | Tax Collector | \$ 15,000.00 | \$ 198.49 | \$ 13,271.38 | 88% | \$ 1,728.62 |
| | 403.192. | FICA | \$ 1,200.00 | \$ 15.19 | \$ 1,015.27 | 85% | \$ 184.73 |
| | 403.200. | Supplies | \$ 2,600.00 | \$ - | \$ 699.22 | 27% | \$ 1,900.78 |
| | 403.530. | Taxes Housing Authority | \$ 7,500.00 | \$ - | \$ 7,209.34 | 96% | \$ 290.66 |
| | 403.540. | Refund on Taxes | \$ 500.00 | \$ - | \$ - | 0% | \$ 500.00 |
| | 403.311. | Audit | \$ 500.00 | \$ - | \$ 2,500.00 | 500% | \$ (2,000.00) |
| | 403.353. | Insurance/TC Bond | \$ 350.00 | \$ - | \$ - | 0% | \$ 350.00 |
| | Total | | | \$ 27,650.00 | \$ 213.68 | \$ 24,695.21 | 89% |
| Legal Services Total | 404.310. | Solicitor | \$ 9,000.00 | \$ 685.00 | \$ 8,852.50 | 98% | \$ 147.50 |
| | Total | | \$ 9,000.00 | \$ 685.00 | \$ 8,852.50 | 98% | \$ 147.50 |

Blairsville Borough Expenses 2020

| | Account # | Description | 2020 Budget | Dec | Jan-Dec | % | 2020 Remaining |
|-----------------------------|--------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Borough Secretary | 405.110. | Administration Assistant | \$ 37,898.00 | \$ 2,550.80 | \$ 35,661.78 | 94% | \$ 2,236.22 |
| | 405.192. | FICA | \$ 2,900.00 | \$ 189.58 | \$ 2,663.85 | 92% | \$ 236.15 |
| | 405.194. | Unemployment Compensation | \$ 285.00 | \$ - | \$ 285.00 | 100% | \$ - |
| | 405.196. | Hospitalization/Life Insurance | \$ 7,765.00 | \$ 616.14 | \$ 7,756.98 | 100% | \$ 8.02 |
| | 405.210. | Office Supplies | \$ 7,000.00 | \$ 202.63 | \$ 3,470.31 | 50% | \$ 3,529.69 |
| | 405.341. | Advertising | \$ 1,000.00 | \$ 80.40 | \$ 947.24 | 95% | \$ 52.76 |
| | 405.353. | Crime Coverage | \$ 2,160.00 | \$ - | \$ 2,392.48 | 111% | \$ (232.48) |
| | Total | | \$ 59,008.00 | \$ 3,639.55 | \$ 53,177.64 | 90% | \$ 5,830.36 |
| Administration | 406.197. | Pension/Non-Uniform | \$ 16,500.00 | \$ 1,344.00 | \$ 15,528.18 | 94% | \$ 971.82 |
| | 406.353. | Errors/Omissions/Crime Insurance | \$ 3,265.00 | \$ - | \$ 3,489.16 | 107% | \$ (224.16) |
| | 406.179. | Non-Uniform-Days Bonus | \$ 1,155.00 | \$ - | \$ - | 0% | \$ 1,155.00 |
| | 406.314. | Special Legal Services/HR | \$ 3,600.00 | \$ - | \$ 3,600.00 | 100% | \$ - |
| | 406.354. | Workman's Compensation Ins. | \$ 7,000.00 | \$ - | \$ 7,002.25 | 100% | \$ (2.25) |
| | Total | \$ 31,520.00 | \$ 1,344.00 | \$ 29,619.59 | 94% | \$ 1,900.41 | |
| Engineering | 408.313. | Professional Services/Engineer | \$ 40,000.00 | \$ 3,363.00 | \$ 47,703.99 | 119% | \$ (7,703.99) |
| | Total | | \$ 40,000.00 | \$ 3,363.00 | \$ 47,703.99 | 119% | \$ (7,703.99) |
| Building and Grounds | 409.321. | Telephone | \$ 4,200.00 | \$ 501.16 | \$ 2,396.65 | 57% | \$ 1,803.35 |
| | 409.351. | Fire/Boiler/Machine Insurance | \$ 1,026.00 | \$ - | \$ 1,266.88 | 123% | \$ (240.88) |
| | 409.361. | Electricity | \$ 4,200.00 | \$ - | \$ 672.07 | 16% | \$ 3,527.93 |
| | 409.362. | Gas | \$ 2,000.00 | \$ 76.69 | \$ 1,355.13 | 68% | \$ 644.87 |
| | 409.373. | Repairs & Maintenance | \$ 14,000.00 | \$ - | \$ 2,832.25 | 20% | \$ 11,167.75 |
| | 409.450. | Janitor | \$ 4,000.00 | \$ 325.00 | \$ 4,441.81 | 111% | \$ (441.81) |
| | Total | \$ 29,426.00 | \$ 902.85 | \$ 12,964.79 | 44% | \$ 16,461.21 | |

Blairsville Borough Expenses 2020

| Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining |
|------------------------|-------------------------------------|----------------------|---------------------|----------------------|-------------|-----------------------|
| Police | | | | | | |
| 410.110. | Chief of Police | \$ 62,993.00 | \$ 4,845.62 | \$ 62,933.98 | 100% | \$ 59.02 |
| 410.111 | Chief of Police Bonus | \$ 500.00 | \$ - | \$ 500.00 | 100% | \$ - |
| 410.114.1 | Patrolmans Salary | \$ 177,712.00 | \$ 19,958.40 | \$ 203,090.05 | 114% | \$ (25,378.05) |
| 410.179. | Longevity Pay | \$ 1,050.00 | \$ - | \$ 910.00 | 87% | \$ 140.00 |
| 410.354.1 | Heart and Lung Insurance | \$ 3,332.00 | \$ - | \$ 3,165.00 | 95% | \$ 167.00 |
| 410.115. | Part Time Patrolman | \$ 10,000.00 | \$ 1,093.76 | \$ 14,785.12 | 148% | \$ (4,785.12) |
| 410.115.1 | Municipal Clerk | \$ 12,864.00 | \$ 989.61 | \$ 12,306.89 | 96% | \$ 557.11 |
| 410.196 | Hospital/Life Insurance | \$ 63,000.00 | \$ 4,895.09 | \$ 66,039.56 | 105% | \$ (3,039.56) |
| 410.192. | FICA | \$ 20,435.00 | \$ 2,014.90 | \$ 22,187.58 | 109% | \$ (1,752.58) |
| 410.194. | Unemployment Compensation | \$ 3,500.00 | \$ 31.60 | \$ 2,127.22 | 61% | \$ 1,372.78 |
| 410.181 | Wage Bonus & Shift Differential | \$ 2,500.00 | \$ 203.20 | \$ 2,967.01 | 119% | \$ (467.01) |
| 410.191. | Uniform Allowances | \$ 4,500.00 | \$ - | \$ 8,528.25 | 190% | \$ (4,028.25) |
| 410.200. | Supplies | \$ 5,500.00 | \$ 612.42 | \$ 4,288.96 | 78% | \$ 1,211.04 |
| 410.231. | Gas & Oil | \$ 6,500.00 | \$ 474.75 | \$ 6,114.83 | 94% | \$ 385.17 |
| 410.242. | Guns & Ammunition | \$ 1,500.00 | \$ - | \$ 4,339.03 | 289% | \$ (2,839.03) |
| 410.451 | Vehicle Repair & Maintenance | \$ 6,000.00 | \$ 466.91 | \$ 3,687.33 | 61% | \$ 2,312.67 |
| 410.324. | Telephone | \$ 4,200.00 | \$ 246.90 | \$ 3,368.81 | 80% | \$ 831.19 |
| 410.327. | Radio Equipment | \$ 1,000.00 | \$ 74.50 | \$ 894.00 | 89% | \$ 106.00 |
| 410.740. | Capital Purchase - Car Payment | \$ 8,030.00 | \$ 669.15 | \$ 8,029.80 | 100% | \$ 0.20 |
| 410.351. | Fire/Vehicle/Liability Insurance | \$ 30,587.00 | \$ - | \$ 30,609.12 | 100% | \$ (22.12) |
| 410.354. | Workman's Compensation | \$ 10,933.00 | \$ - | \$ 11,200.33 | 102% | \$ (267.33) |
| 410.420. | Dues, Subscripts, Membership | \$ 1,000.00 | \$ 14.95 | \$ 2,040.84 | 204% | \$ (1,040.84) |
| 410.460. | Meeting Conference | \$ 500.00 | \$ - | \$ - | 0% | \$ 500.00 |
| Total | | \$ 438,136.00 | \$ 36,591.76 | \$ 474,113.71 | 108% | \$ (35,977.71) |
| Fire Department | | | | | | |
| 411.451. | Vehicle Repair & Maintenance | \$ 8,000.00 | \$ 4,040.98 | \$ 14,875.82 | 186% | \$ (6,875.82) |
| 411.231. | Gas & Oil | \$ 7,000.00 | \$ 422.63 | \$ 4,447.94 | 64% | \$ 2,552.06 |
| 411.321. | Telephone | \$ 3,500.00 | \$ 233.35 | \$ 2,353.25 | 67% | \$ 1,146.75 |
| 411.327. | Radio | \$ 4,500.00 | \$ 380.00 | \$ 860.00 | 19% | \$ 3,640.00 |
| 411.351.1 | Fire/Boiler/Equip/Vehicle/Insurance | \$ 17,290.00 | \$ - | \$ 17,485.01 | 101% | \$ (195.01) |
| 411.740. | Purchase of Machinery and Equipment | \$ 7,500.00 | \$ 8,359.00 | \$ 8,961.48 | 119% | \$ (1,461.48) |
| 411.195. | Workman's Comp Insurance | \$ 10,934.00 | \$ - | \$ 11,197.33 | 102% | \$ (263.33) |
| 411.361. | Electric | \$ 8,000.00 | \$ 445.30 | \$ 6,709.15 | 84% | \$ 1,290.85 |
| 411.362. | Gas | \$ 5,000.00 | \$ 235.09 | \$ 3,157.16 | 63% | \$ 1,842.84 |
| 411.373. | Buildings and Grounds | \$ 7,500.00 | \$ 1,076.06 | \$ 8,033.31 | 107% | \$ (533.31) |
| 411.530. | Fireman's Relief Association | \$ 14,000.00 | \$ - | \$ 14,609.28 | 104% | \$ (609.28) |
| Total | | \$ 93,224.00 | \$ 15,192.41 | \$ 92,689.73 | 99% | \$ 534.27 |

Blairsville Borough Expenses 2020

| | Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining |
|-------------------------------|--------------------------------------|---------------------------------|---------------------------------|-------------|---------------|------|----------------|
| Planning & Zoning | 414.317 | Zoning Hearings | \$ - | \$ - | \$ - | 0% | \$ - |
| | 414.310. | Solicitor Fees | \$ 1,200.00 | \$ - | \$ 1,000.00 | 83% | \$ 200.00 |
| | Total | | \$ 1,200.00 | \$ - | \$ 1,000.00 | 83% | \$ 200.00 |
| Animal Control | 422.110. | Animal Control | \$ 5,100.00 | \$ - | \$ - | 0% | \$ 5,100.00 |
| | 421.192. | FICA | \$ 390.00 | \$ - | \$ - | 0% | \$ 390.00 |
| | 421.194. | Unemployment Compensation | \$ 145.00 | \$ - | \$ - | 0% | \$ 145.00 |
| | 421.530. | Humane Society | \$ 500.00 | \$ - | \$ 500.00 | 100% | \$ - |
| | Total | | \$ 6,135.00 | \$ - | \$ 500.00 | 8% | \$ 5,635.00 |
| Public Works | 430.114. | Public Works Crew | \$ 80,000.00 | \$ 5,919.81 | \$ 71,449.43 | 89% | \$ 8,550.57 |
| | 430.180.1 | Overtime Wages | \$ 8,000.00 | \$ 447.96 | \$ 5,351.38 | 67% | \$ 2,648.62 |
| | 430.196. | Hospitalization/Life Insurance | \$ 28,468.00 | \$ 1,011.45 | \$ 24,946.78 | 88% | \$ 3,521.22 |
| | 430.192. | FICA | \$ 6,732.00 | \$ 465.83 | \$ 5,684.76 | 84% | \$ 1,047.24 |
| | 430.194. | Unemployment Compensation | \$ 1,140.00 | \$ - | \$ 1,303.40 | 114% | \$ (163.40) |
| | 430.231. | Vehicle Gas & Oil | \$ 5,000.00 | \$ 208.28 | \$ 5,189.72 | 104% | \$ (189.72) |
| | 430.246. | Crosswalk & Painting | \$ 1,700.00 | \$ - | \$ - | 0% | \$ 1,700.00 |
| | 430.245. | Supplies | \$ 7,500.00 | \$ 37.99 | \$ 3,093.62 | 41% | \$ 4,406.38 |
| | 430.451. | Vehicle Repair & Maintenance | \$ 8,000.00 | \$ - | \$ 1,685.26 | 21% | \$ 6,314.74 |
| | 430.351 | Fire/Fleet/Liability Insurance | \$ 15,253.00 | \$ - | \$ 15,388.60 | 101% | \$ (135.60) |
| | 430.195. | Workman's Comp. Insurance | \$ 3,900.00 | \$ - | \$ 4,371.55 | 112% | \$ (471.55) |
| | Total | | \$ 165,693.00 | \$ 8,091.32 | \$ 138,464.50 | 84% | \$ 27,228.50 |
| | Highway Maint. Snow & Ice | 432.245. | Snow & Ice Removal General Fund | \$ 5,000.00 | \$ - | \$ - | 0% |
| Total | | | \$ 5,000.00 | \$ - | \$ - | 0% | \$ 5,000.00 |
| Highway Maint. Signals | 457.361. | Vets Wall/Bandstand Electricity | \$ 1,400.00 | \$ 47.53 | \$ 494.89 | 35% | \$ 905.11 |
| | 433.361. | Electricity-Traffic Signals | \$ 1,400.00 | \$ - | \$ 236.18 | 17% | \$ 1,163.82 |
| | 433.374. | Repairs & Maintenance-Signals | \$ 5,000.00 | \$ - | \$ - | 0% | \$ 5,000.00 |
| | Total | | \$ 7,800.00 | \$ 47.53 | \$ 731.07 | 9% | \$ 7,068.93 |
| Street Lighting | 434.361. | Electricity | \$ 10,000.00 | \$ - | \$ 1,863.37 | 19% | \$ 8,136.63 |
| | Total | | \$ 10,000.00 | \$ - | \$ 1,863.37 | 19% | \$ 8,136.63 |

Blairsville Borough Expenses 2020

| | Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining |
|---------------------------------|--------------|---------------------------------------|------------------------|----------------------|------------------------|-----------------------|-----------------------|
| Highway Construction Rebuilding | 436.368. | Storm Sewers & Drains | \$ 5,000.00 | \$ - | \$ 570.00 | 11% | \$ 4,430.00 |
| | 439.245. | Supplies Highway Construction | \$ 5,000.00 | \$ 304.00 | \$ 807.00 | 16% | \$ 4,193.00 |
| | 439.600. | Capital Construction | \$ 10,000.00 | \$ - | \$ 42,076.67 | 421% | \$ (32,076.67) |
| Total | | | \$ 20,000.00 | \$ 304.00 | \$ 43,453.67 | 217% | \$ (23,453.67) |
| Parking Meters | 445.374. | Parking Meter Expenses | \$ 3,000.00 | \$ - | \$ 1,020.00 | 34% | \$ 1,980.00 |
| | Total | | \$ 3,000.00 | \$ - | \$ 1,020.00 | 34% | \$ 1,980.00 |
| Parks & Recreation | 452.247. | Supplies | \$ 4,000.00 | \$ 977.50 | \$ 2,526.44 | 63% | \$ 1,473.56 |
| | 452.321. | Telephone | \$ 5,500.00 | \$ 440.13 | \$ 5,979.34 | 109% | \$ (479.34) |
| | 452.351. | Property/Fire/Boiler Insurance | \$ 8,710.00 | \$ - | \$ 8,851.32 | 102% | \$ (141.32) |
| | 452.361. | Electricity | \$ 7,500.00 | \$ 335.19 | \$ 5,582.34 | 74% | \$ 1,917.66 |
| | 452.362. | Gas | \$ 10,500.00 | \$ 739.41 | \$ 6,636.32 | 63% | \$ 3,863.68 |
| | 452.195. | Workman's Compensation | \$ 2,002.00 | \$ - | \$ 2,977.18 | 149% | \$ (975.18) |
| | 452.372. | Repairs & Maintenance | \$ 8,000.00 | \$ 669.70 | \$ 3,496.71 | 44% | \$ 4,503.29 |
| | 452.381. | Rental of Railroad Land | \$ 900.00 | \$ - | \$ 488.37 | 54% | \$ 411.63 |
| | 452.530. | Contribution Grants & Subsidies | \$ 25,000.00 | \$ 6,249.99 | \$ 24,999.96 | 100% | \$ 0.04 |
| | 452.610. | Facility/Park Projects | \$ 5,000.00 | \$ - | \$ 5,290.00 | 106% | \$ (290.00) |
| | 452.373. | Community Center Renovations | \$ 1,000.00 | \$ - | \$ 800.00 | 80% | \$ 200.00 |
| | 452.740. | Equipment Repairs & Maintenance | \$ 3,000.00 | \$ - | \$ 3,000.00 | 100% | \$ - |
| Total | | | \$ 81,112.00 | \$ 9,411.92 | \$ 70,627.98 | 87% | \$ 10,484.02 |
| Total | 453.540. | Historical Society | \$ 500.00 | \$ - | \$ 500.00 | 100% | \$ - |
| | Total | | \$ 500.00 | \$ - | \$ 500.00 | 100% | \$ - |
| Total | 455.530. | Shade Tree Commission | \$ 2,500.00 | \$ 208.33 | \$ 1,874.97 | 75% | \$ 625.03 |
| | Total | | \$ 2,500.00 | \$ 208.33 | \$ 1,874.97 | 75% | \$ 625.03 |
| Total | 456.540. | Library Contribution | \$ 21,880.00 | \$ 1,823.33 | \$ 21,879.96 | 100% | \$ 0.04 |
| | Total | | \$ 21,880.00 | \$ 1,823.33 | \$ 21,879.96 | 100% | \$ 0.04 |
| Total | 471.500. | Line of Credit | \$ 24,000.00 | \$ 500.00 | \$ 9,951.44 | 41% | \$ 14,048.56 |
| | 471.600. | Tax Anticipation Loan | \$ 194,000.00 | \$ 189,926.78 | \$ 194,148.50 | 100% | \$ (148.50) |
| | 489.171. | Miscellaneous Administration | \$ - | \$ 2,689.86 | \$ 22,920.01 | 0% | \$ (22,920.01) |
| | 481.000. | BMA Payroll Expense | \$ 524,000.00 | \$ 47,569.96 | \$ 572,785.71 | 109% | \$ (48,785.71) |
| Total | | \$ 742,000.00 | \$ 240,686.60 | \$ 799,805.66 | 108% | \$ (57,805.66) | |
| Total | 461.247 | Contribution Grants/Subsidies Expense | \$ - | \$ - | \$ - | 0% | \$ - |
| | Total | | \$ - | \$ - | \$ - | 0% | \$ - |
| Sub Total | | | \$ 1,891,534.00 | \$ 328,109.03 | \$ 1,908,727.56 | 101% | \$ (17,193.56) |

| Blairsville Borough Expenses 2020 | | | | | | | | | |
|-----------------------------------|---------------------------------------|------------------------|----------------------|------------------------|-------------|------------------------|--|--|--|
| Account # | Description | 2020 Budget | December | Jan-Dec | % | 2020 Remaining | | | |
| Highway Aid | | | | | | | | | |
| 439.245. | Street Resurfacing | \$ 40,794.00 | \$ - | \$ 15,153.30 | 37% | \$ 25,640.70 | | | |
| 439.245.1 | Turn Back Old Main St./S. Liberty St. | \$ 300,000.00 | \$ - | \$ 505,164.25 | 168% | \$ (205,164.25) | | | |
| 471.200. | PA Infrastructure Bank Payment | \$ 30,693.00 | \$ - | \$ 30,693.09 | 100% | \$ (0.09) | | | |
| 434.361 | Electricity Street Lights/Signals | \$ 40,000.00 | \$ 7,465.18 | \$ 47,489.81 | 119% | \$ (7,489.81) | | | |
| 432.242 | Snow and Ice Removal | \$ 15,000.00 | \$ 7,199.85 | \$ 22,017.64 | 147% | \$ (7,017.64) | | | |
| 437.260. | Repairs/Tools/Machinery | \$ 7,500.00 | \$ 5,271.56 | \$ 7,549.24 | 101% | \$ (49.24) | | | |
| 438.461 | Bank Fees | \$ 100.00 | \$ - | \$ - | 0% | \$ 100.00 | | | |
| 430.740. | General Services(Equip. Purchase) | \$ 12,277.00 | \$ - | \$ 12,289.17 | 100% | \$ (12.17) | | | |
| Total | | \$ 446,364.00 | \$ 19,936.59 | \$ 640,356.50 | 143% | \$ (193,992.50) | | | |
| Total Expenses | | \$ 2,337,898.00 | \$ 348,045.62 | \$ 2,549,084.06 | 109% | \$ (211,186.06) | | | |