

**Blairsville Borough**  
**Profit & Loss Budget Performance**  
December 2012

	Annual Budget	Dec 12	Jan - Dec 12
<b>Income</b>			
3011000 · Real Estate Tax Current	439,000.00	6,710.10	433,563.39
3012000 · Real Estate-Prior	20,000.00	0.00	23,137.31
3013000 · Real Estate-Delinquent	40,000.00	0.00	20,437.50
3100100 · Per Capita Tax-Current	7,000.00	1,510.10	7,516.10
3100300 · Delinquent Per Capita	2,500.00	0.00	4,886.80
3101000 · Real Estate Transfer Tax	20,000.00	197.47	9,101.74
3102100 · Earned Income Tax - Current	247,000.00	2,922.85	94,790.49
3102101 · Earned Income Tax - Berkheimer	0.00	19,000.00	163,000.00
3105100 · Local Service Tax	40,000.00	0.00	29,651.45
3107000 · Mechanical Devices Tax	1,000.00	0.00	100.00
3218000 · Cable Television Franchise	39,000.00	0.00	52,535.34
3228100 · Occupancy Permits	500.00	0.00	1,729.32
3228110 · Sign Permits	100.00	0.00	0.00
3228120 · Prior Landlord License Fee	600.00	0.00	325.00
3228150 · Landlord Occupancy License Fee	18,000.00	100.00	16,375.00
3228200 · Street Encroachments	7,000.00	0.00	5,004.00
3311100 · Vehicle Code Violations	40,000.00	445.90	16,208.78
3311120 · State Police Fines	3,000.00	1,061.50	19,211.97
331113 · County Wage Reimbursement Reven	15,000.00	0.00	1,760.44
3311140 · Property Maintenance Fines	0.00	0.00	50.00
3500000 · Recreation Reimbursments	6,286.00	0.00	0.00
3513000 · Tax Anticipation-Borrowing	190,000.00	0.00	190,000.00
3540101 · Elm Street Founding	0.00	0.00	100,000.00
3550100 · Property Tax	1,200.00	0.00	987.03
3550400 · Alcoholic Beverages Taxes	1,600.00	1,633.57	2,833.57
3550500 · Pension/State Aid	19,000.00	0.00	9,012.48
3559900 · Fire Insurance Income	18,000.00	0.00	15,755.76
3613201 · UCC Fund	3,000.00	0.00	22.75
3613300 · Zoning & Subdivision Permits	500.00	0.00	0.00
3624100 · Property Maintenance Permits	4,500.00	100.00	6,335.00
3632100 · Parking Meters	6,000.00	0.00	6,039.21
3632200 · Parking Tickets	0.00	57.00	1,514.83
3640107 · Transfer from Indiana First Ban	0.00	0.00	26,555.25
3640108 · Deposit from Closed Account	0.00	0.00	2,982.97
3640109 · Sign CD	0.00	0.00	7,236.69
3640110 · Cashed in Boro CD	0.00	30,803.38	30,803.38
3800100 · Miscellaneous	45,000.00	493.07	8,944.98
3800101 · Peddlers Permit	0.00	0.00	25.00
3800102 · Right to Know	0.00	0.00	38.10
3800103 · Street Lights Sign	0.00	0.00	900.00
3800104 · Misc. MA Reimbursement	0.00	0.00	5,938.94
3800105 · Recycling Grant	0.00	0.00	1,751.00
3800110 · Community Center Loan Payment	8,006.00	0.00	0.00

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3800140 · Cat Licenses	20.00	0.00	0.00
3911000 · Sale of General Fixed Assets	500.00	0.00	0.00
3912000 · M/A Share of Payroll	383,195.00	28,395.26	392,280.39
3912360 · Interest Earned on Checking	150.00	0.35	28.24
3912410 · Void Checks	500.00	72.48	72.48
3913731 · M/A Share of Insurance	19,000.00	0.00	16,802.50
3913740 · Prior Year Revenues	20,000.00	0.00	0.00
<b>Total Income</b>	<b>1,666,157.00</b>	<b>93,503.03</b>	<b>1,726,245.18</b>
<b>Expense</b>			
4001100 · Councilman Salaries	5,400.00	450.00	5,400.00
4001610 · FICA Tax	415.00	34.44	413.10
400200 · Supplies-Legislative	400.00	0.00	0.00
4002410 · Matching Grant Funds	24,000.00	3,029.19	32,610.89
4003110 · Professional Service/Auditor	5,500.00	0.00	5,450.00
4003210 · Telephone-Legislative	1,000.00	0.00	0.00
4003410 · Downtown Advertisement	500.00	0.00	867.42
4004200 · Dues/Subscriptions/Member-Leg	5,000.00	0.00	1,426.95
4005001 · Uniform Construction Code Inspe	600.00	0.00	583.00
4011210 · Mayor's Salary	900.00	75.00	900.00
4011220 · Code Officer Salary	30,370.00	1,153.84	27,431.96
4011300 · Manager's Salary	22,250.00	1,711.52	22,250.00
4011301 · Zoning Officer Salary	10,250.00	788.48	10,250.00
4011580 · Code Officer's Hospitalization	6,306.00	0.00	4,236.06
4011590 · Manager's Hospitalization	8,387.00	14.29	7,753.54
4011600 · Pension/Retirement Pay	6,324.00	294.67	6,188.07
4011610 · FICA Tax - Exec	4,880.00	285.26	4,876.82
401162 · UC Tax - Executive	1,112.00	0.00	1,112.00
4012400 · General Expense	1,500.00	378.69	1,792.63
401420 · Dues/Subscription-Exec	2,000.00	25.00	2,042.70
4022430 · Office Equipment	1,600.00	0.00	3,285.41
4031140 · Tax Collector's Wages	15,000.00	340.46	13,722.89
4031610 · Fica - Tax Collector	1,148.00	26.05	1,047.89
4032410 · Office Supplies-Tax Collector	2,500.00	352.74	3,180.44
4033000 · Central Tax Commission	7,500.00	1,650.65	3,167.55
4033010 · Refund on Taxes	500.00	0.00	141.00
4033110 · Tax Collector's Audit	200.00	0.00	0.00
4033530 · Due to Insurance/TC Bond	250.00	0.00	0.00
4043100 · Solicitor Fees	12,000.00	1,087.50	6,018.25
4051400 · Borough Clerks Salary	31,845.00	2,449.60	31,309.73
4051410 · Office Clerk Wages	10,509.00	538.76	9,076.19
4051560 · Hospitalization/Life Ins.	15,417.00	1,124.97	12,359.18
4051610 · FICA Tax - Secretary	3,241.00	0.00	2,961.76
4051620 · Unemployment Comp-Secretary	1,112.00	228.62	960.87

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4052410 · Office Supplies	7,000.00	451.44	8,772.42
4052490 · Office Petty Cash	200.00	0.00	0.00
4053410 · Office Advertising-Sec	1,500.00	0.00	2,617.80
4053420 · Printing	100.00	0.00	0.00
4053530 · Crime Coverage	1,725.00	0.00	1,649.08
4061210 · Grants Person	10,000.00	1,000.00	12,000.00
4061600 · Pension-Non Uniform	16,000.00	835.96	10,786.64
4061630 · Errors & Omissions Insurance	1,725.00	0.00	1,649.08
4061650 · Days Bonus	1,500.00	0.00	1,318.32
4063140 · Special Legal Services	1,000.00	0.00	2,400.00
4063520 · Commerical Crime	1,380.00	0.00	1,304.08
4063540 · Worker's Comp Ins.-Personnel Ad	7,018.00	0.00	7,504.48
4083130 · Personal Services/Others	7,000.00	110.00	5,752.00
4093210 · Telephone-Building/Plant	6,000.00	633.67	8,398.45
4093530 · Boiler Machine Ins-Building/Pla	1,000.00	0.00	924.08
4093610 · Electricity-Building	5,000.00	0.00	4,580.56
4093620 · Gas-Building	5,000.00	78.31	991.43
4093730 · Repairs & Maintenance-Building	5,000.00	0.00	8,930.95
4094500 · Janitor	3,800.00	0.00	3,750.00
4101200 · OIC Compensation	6,000.00	461.52	6,000.00
4101302 · Heart & Lung Insurance	3,630.00	0.00	3,554.08
4101303 · Patrolman Salaries - Gaston	36,421.00	2,720.00	36,210.00
4101304 · Patrolman Salaries - Isherwood	36,421.00	3,077.00	39,382.63
4101305 · Patrolman Salaries - Shaw	29,332.00	0.00	18,685.10
4101310 · Part-time Patrolman's Salary	40,000.00	5,205.30	58,972.91
4101350 · Municipal Clerk	12,000.00	398.06	3,871.49
4101560 · Hospitalization/Life Insurance	12,768.00	50.41	12,312.18
4101610 · Fica Tax Police	14,300.00	1,010.08	13,502.48
4101620 · Unemployment Comp-Police	3,892.00	130.72	4,411.22
4101810 · County/State Wage Reimbursement	15,000.00	0.00	2,719.60
4101830 · Part-time Officer's Overtime	7,000.00	1,108.17	7,208.66
4101840 · Shift Differential/Wage Bonus	4,000.00	203.05	2,749.68
4101910 · Uniform Allowance	5,000.00	147.90	6,642.30
4102000 · Supplies-Police	10,000.00	315.27	6,360.27
4102310 · Gas & Oil-Police	10,000.00	0.00	8,694.37
4102420 · Guns & Amunition	2,500.00	0.00	0.00
4102490 · Petty Cash-Police	500.00	0.00	0.00
4102500 · Vehicle Repair & Maint-Police	10,000.00	235.00	6,106.36
4103210 · Telephone-Police	4,000.00	322.68	3,939.48
4103260 · Radio Equipment	3,000.00	74.50	932.38
4103370 · Capital Purchase/Car Payment	5,400.00	0.00	0.00
4103410 · Office Advertisement-Police	500.00	176.99	588.99
4103510 · Fire Insurance-Police	1,000.00	0.00	924.08
4103520 · Vehicle Fleet Insurance-Police	7,500.00	0.00	7,565.25

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4103530 · Police Professional Liability	7,300.00	0.00	10,363.89
4103540 · Workman's Comp Ins.-Police	15,000.00	4,130.81	11,635.69
4103550 · Employee Dishonesty Insurance	2,500.00	0.00	2,424.44
410420 · Due/Subscription-Police	2,500.00	129.14	2,470.56
4104600 · Meeting Conference	2,000.00	0.00	0.00
4112310 · Gas & Oil -Fire	8,000.00	835.19	10,178.02
4112500 · Vehicle Repairs & Maint - Fire	7,500.00	832.49	9,058.21
4113210 · Telephone-Fire	3,000.00	245.60	2,424.21
4113260 · Radio	6,000.00	753.49	3,701.06
4113510 · Fire Insurance-Fire	2,520.00	0.00	2,444.44
411352 · Boiler Machine Ins - Fire	725.00	0.00	649.44
4113530 · Purchase of Machinery & Equip.	3,000.00	0.00	3,000.00
4113540 · Worker's Comp Ins-Fire	12,500.00	5,000.00	10,901.06
4113610 · Electricity-Fire	7,000.00	631.48	6,578.55
4113620 · Gas-Fire	7,000.00	379.56	2,122.75
4113730 · Building & Grounds	2,000.00	0.00	14,931.45
4114000 · Vehicle Fleet Ins-Fire	15,292.00	0.00	15,459.22
4114710 · Employee Dishonesty Ins-Fire	345.00	0.00	269.44
4115400 · Fireman Relief Association	18,000.00	0.00	15,755.76
4141050 · Zoning Hearings	1,000.00	0.00	0.00
4141060 · I.C.C.	300.00	0.00	0.00
4141140 · Planning Solicitor Fees	1,500.00	100.00	1,200.00
4211610 · FICA - Animal Control	390.00	28.69	344.25
4211620 · UC Tax - Animal Control	354.00	26.06	312.75
4212000 · Animal Control	5,100.00	375.00	4,500.00
4301220 · Foreman's Salary-Spiaggi	25,000.00	3,773.40	38,724.36
4301401 · Laborer's Salary-Blasco	23,000.00	2,285.28	27,213.86
4301403 · Laborer's Salary - Higgs	22,000.00	2,381.84	26,498.48
4301404 · Laborer	5,000.00	0.00	36.25
4301560 · Hospitalization/Life Ins/PubWrk	20,000.00	1,204.63	13,028.99
4301610 · Fica Tax Public Works	6,044.00	645.70	7,246.62
4301620 · Unemployment Comp-Pub Works	1,670.00	0.00	1,354.31
4301830 · Overtime Wages-Foreman	2,000.00	0.00	983.08
4301831 · Laborer's Overtime Wages	2,000.00	0.00	1,270.34
4302330 · Gas & Oil - Public Works	6,000.00	63.63	3,177.71
4302420 · Crosswalk & Painting	2,000.00	0.00	0.00
4302460 · Supplies/Highway	7,000.00	575.62	6,335.35
4302500 · Vehicle Repairs & Maint-Pub Wrk	7,000.00	4.99	8,206.84
4302520 · Vehical Fleet Insurance - Publi	6,100.00	0.00	6,165.60
4303510 · Fire Insurance-Public Works	4,677.00	0.00	4,600.40
4303520 · Liability Insurance-Public Wrk	17,120.00	0.00	17,044.44
4303540 · Worker's Comp Ins-Public Wrk	8,000.00	0.00	7,504.85
4303840 · Equipment Rental	2,000.00	0.00	117.98
4322000 · Supplies-Snow & Ice	9,000.00	0.00	600.00

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4332470 · Bandstand Lights	750.00	0.00	1,024.20
4333610 · Electricity-Signal	3,000.00	646.80	5,939.57
4333720 · Repairs & Maintenance-Signal	2,000.00	0.00	1,063.23
4343610 · Electricity-Street Lighting	5,000.00	0.00	8,417.20
4392000 · Supplies-Highway Construction	6,000.00	315.00	4,688.47
4396010 · Capital Construction	9,000.00	0.00	9,345.92
4452460 · Parking Meter Expense	1,500.00	120.00	620.00
4522410 · Supplies	2,000.00	37.05	2,436.06
4523210 · Telephone-Recreation	480.00	21.31	240.17
4523510 · Fire Insurance-Recreation	6,420.00	0.00	6,270.37
4523520 · Boiler Machine Ins- Rec	500.00	0.00	212.22
4523530 · Armory Property Insurance	1,000.00	0.00	664.11
4523540 · Worker's Comp Ins-Rec	5,000.00	0.00	5,213.69
4523610 · Electricity-Participant Rec.	7,500.00	0.00	8,183.26
4523611 · Armory Electricity	2,000.00	0.00	1,005.18
4523620 · Gas-Participant Recreation	8,000.00	545.04	3,223.91
4523621 · Armory Gas	7,000.00	518.75	2,131.31
4523730 · Repair & Maintenance-Rec	3,500.00	196.72	3,241.19
4523810 · Rental of Railroad Land	300.00	0.00	300.00
4525000 · Contributions, Grants, Subsidie	20,000.00	1,666.67	20,000.04
4526500 · Facility/Park Projects	3,000.00	0.00	4,511.45
4527300 · Community Center Renovations	1,000.00	245.68	1,166.68
4527310 · Steam Room Repairs & Maintenanc	1,000.00	0.00	476.79
4535400 · Historical Society	400.00	400.00	400.00
4555300 · Shade Tree	5,000.00	0.00	5,600.00
4565400 · Library Contributions & Grants	22,108.00	1,842.33	22,107.96
4625301 · Elm Street Funding	0.00	0.00	100,000.00
4625607 · Deposit Ticket Error expense	0.00	0.00	1,182.46
4726000 · Tax Anticipation Loan	194,000.00	0.00	192,614.08
4818400 · Misc. Community Center Loan Pay	8,100.00	0.00	8,015.19
4891710 · Miscellaneous Administration	29,939.00	1,507.30	32,431.12
4920010 · IFOE M/A Share of Payroll Exp.	383,195.00	28,395.26	397,264.84
4923540 · IFOE M/A Share of Insurance	19,000.00	0.00	0.00
<b>Total Expense</b>	<b>1,666,157.00</b>	<b>95,646.27</b>	<b>1,708,304.50</b>

