

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Property Taxes</b>					
3011000 · Real Estate Tax Current	470,000.00	10,444.91	462,901.54	98%	7,098.46
3012000 · Real Estate-Prior	20,000.00	1,366.28	77,714.22	389%	-57,714.22
3013000 · Real Estate-Delinquent	40,000.00	526.93	35,762.19	89%	4,237.81
<b>Total Income</b>	<b>530,000.00</b>	<b>12,338.12</b>	<b>576,377.95</b>	<b>109%</b>	<b>-46,377.95</b>
<b>Local Enabling Taxes</b>					
3100100 · Per Capita Tax-Current	7,000.00	115.50	4,546.00	65%	2,454.00
3100300 · Delinquent Per Capita	2,500.00	0.00	3,415.31	137%	-915.31
3101000 · Real Estate Transfer Tax	20,000.00	2,041.57	19,773.29	99%	226.71
3102100 · Earned Income Tax - Currel	247,000.00	26,414.82	298,543.39	121%	-51,543.39
3105100 · Local Service Tax	40,000.00	8,992.76	48,666.50	122%	-8,666.50
3107000 · Mechanical Devices Tax	1,000.00	0.00	0.00	0%	1,000.00
<b>Total Income</b>	<b>317,500.00</b>	<b>37,564.65</b>	<b>374,944.49</b>	<b>118%</b>	<b>-57,444.49</b>
<b>Business License &amp; Permits</b>					
3218000 · Cable Television Franchise	40,000.00	0.00	54,462.38	136%	-14,462.38
<b>Total Income</b>	<b>40,000.00</b>	<b>0.00</b>	<b>54,462.38</b>	<b>136%</b>	<b>-14,462.38</b>
<b>Non-Business License &amp; Permits</b>					
3228100 · Occupancy Permits	200.00	0.00	50.00	25%	150.00
3228120 · Prior Landlordd License Fe	400.00	0.00	0.00	0%	400.00
3228150 · Landlord Occupancy Licens	18,000.00	225.00	14,530.00	81%	3,470.00
3228200 · Street Encroachments	4,000.00	0.00	5,198.00	130%	-1,198.00
<b>Total Income</b>	<b>22,600.00</b>	<b>225.00</b>	<b>19,778.00</b>	<b>88%</b>	<b>2,822.00</b>
<b>Fines</b>					
3311100 · Vehicle Code Violations	33,000.00	1,607.52	12,658.30	38%	20,341.70
3311120 · State Police Fines	7,000.00	2,501.66	16,648.22	238%	-9,648.22
331113 · County Wage Reimbursemen	10,000.00	722.27	4,709.66	47%	5,290.34
<b>Total Income</b>	<b>50,000.00</b>	<b>4,831.45</b>	<b>34,016.18</b>	<b>68%</b>	<b>15,983.82</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaining
<b>Federal Capital &amp; Operating Grants/Loans</b>					
3500000 · Recreation Reimbursements	3,600.00	0.00	0.00	0%	3,600.00
3513000 · Tax Anticipation-Borrowing	190,000.00	0.00	190,000.00	100%	0.00
<b>Total Income</b>	<b>193,600.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>98%</b>	<b>3,600.00</b>
<b>State Shared Revenue &amp; Entitlement</b>					
3550100 · Property Tax	500.00	0.00	1,068.39	214%	-568.39
3550400 · Alcoholic Beverage Taxes	1,200.00	0.00	1,200.00	100%	0.00
3550500 · Pension/State Aid	11,100.00	0.00	9,387.33	85%	1,712.67
355090 · Act 13 Oil & Gas Impact Fee	5,000.00	0.00	5,068.32	101%	-68.32
3559900 · Fire Insurance Income	17,786.00	0.00	16,809.94	95%	976.06
<b>Total Income</b>	<b>35,586.00</b>	<b>0.00</b>	<b>33,533.98</b>	<b>94%</b>	<b>2,052.02</b>
<b>Zoning Permits</b>					
3613300 · Zoning & Subdivision Perm	500.00	0.00	0.00	0%	500.00
<b>Total Income</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>
<b>Protective Inspection Fees</b>					
3624100 · Property Maintenance Perm	4,000.00	200.00	3,435.00	86%	565.00
<b>Total Income</b>	<b>4,000.00</b>	<b>200.00</b>	<b>3,435.00</b>	<b>86%</b>	<b>565.00</b>
<b>Highways &amp; Streets</b>					
3632100 · Parking Meters	10,000.00	0.00	9,605.44	96%	394.56
3632200 · Parking Tickets	1,000.00	110.00	818.00	82%	182.00
<b>Total Income</b>	<b>11,000.00</b>	<b>110.00</b>	<b>10,423.44</b>	<b>95%</b>	<b>576.56</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Miscellaneous Revenue</b>					
3800100 · Miscellaneous	28,119.00	2,486.99	62,495.59	222%	-34,376.59
3800101 · Peddlers Permit	100.00	0.00	75.00	75%	25.00
3800102 · Right to Know	100.00	75.00	120.00	120%	-20.00
3800103 · Street Lights Sign	100.00	0.00	0.00	0%	100.00
3800104 · Misc. MA Reimbursement	28,389.00	2,625.55	35,986.11	127%	-7,597.11
3800105 · Recycling Grant	1,500.00	0.00	247.00	16%	1,253.00
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
3801060 · BCDA Reimbursement	3,600.00	741.82	741.82	21%	2,858.18
3801070 · Taxes paid from Housing A	0.00	0.00	5,505.30	0%	-5,505.30
3801080 · Fire Truck Claim	0.00	0.00	8,688.56	0%	-8,688.56
<b>Total Income</b>	<b>69,548.00</b>	<b>5,929.36</b>	<b>113,859.38</b>	<b>164%</b>	<b>-44,311.38</b>
<b>Proceeds - General Fixed Assets</b>					
3911000 · Sale of General Fixed Assets	2,000.00	0.00	2,250.00	113%	-250.00
3912000 · M/A Share of Payroll	383,195.00	36,326.59	455,296.16	119%	-72,101.16
3912360 · Interest Earned on Checkin	10.00	0.61	16.69	167%	-6.69
3912410 · Void Checks	0.00	0.00	669.12	0%	-669.12
3913731 · M/A Share of Insurance	19,000.00	0.00	12,508.02	66%	6,491.98
3913739 · Natural Gas Revenue	0.00	0.00	906.08	0%	-906.08
<b>Total Income</b>	<b>404,205.00</b>	<b>36,327.20</b>	<b>471,646.07</b>	<b>117%</b>	<b>-67,441.07</b>
<b>Grand Total</b>	<b>1,678,539.00</b>	<b>97,525.78</b>	<b>1,882,476.87</b>	<b>112%</b>	<b>-203,937.87</b>

11:36 AM  
 01/05/15  
 Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
 December 2014

Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
---------------	--------	--------------	---	---------

**Contribution, Grants, Subsidies Revenue**

3540101 · Elm Street Founding	50,000.00	0.00	76,507.18	153%	-26,507.18
3540103 · In-Fill Housing Funding	20,300.00	0.00	51,856.00	255%	-31,556.00
<b>Total Income</b>	<b>70,300.00</b>	<b>0.00</b>	<b>128,363.18</b>	<b>183%</b>	<b>-58,063.18</b>

**Contributions, Grants, Subsidies - Expense**

4103290 · Radio Equipment - Prior Ye	0.00	0.00	20,689.48	0%	-20,689.48
4625301 · Elm Street Funding	50,000.00	0.00	76,507.18	153%	-26,507.18
4625303 · InFill Housing	0.00	0.00	51,856.00	0%	-51,856.00
4625308 · Local Economic Investment	20,300.00	0.00	0.00	0%	20,300.00
<b>Total Expense</b>	<b>70,300.00</b>	<b>0.00</b>	<b>149,052.66</b>	<b>212%</b>	<b>-78,752.66</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Legislative - Governing Body</b>					
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	22,000.00	1,833.33	21,999.96	100%	0.04
4003110 · Professional Service/Auditor	6,000.00	1,258.00	12,810.32	214%	-6,810.32
4003210 · Telephone-Legislative	1,000.00	0.00	0.00	0%	1,000.00
4003410 · Downtown Advertisement	1,000.00	0.00	554.24	55%	445.76
4004200 · Dues/Subscriptions/Member	2,500.00	0.00	100.00	4%	2,400.00
4004500 · Zoning/Codification Project	2,500.00	0.00	0.00	0%	2,500.00
<b>Total Expense</b>	<b>41,215.00</b>	<b>3,575.77</b>	<b>41,277.62</b>	<b>100%</b>	<b>-62.62</b>
<b>Executive-Mayor/Manager</b>					
4011210 · Mayor's Salary	900.00	75.00	900.00	100%	0.00
4011220 · Code Officer Salary	15,185.00	1,153.84	14,999.92	99%	185.08
4011300 · Manager's Salary	22,695.00	3,728.07	24,695.00	109%	-2,000.00
4011301 · Zoning Officer Salary	10,455.00	804.24	10,752.75	103%	-297.75
4011590 · Manager's Hospitalization	9,210.00	910.92	10,985.30	119%	-1,775.30
4011600 · Pension/Retirement Pay	4,923.00	410.25	4,923.00	100%	0.00
4011610 · FICA Tax - Exec	3,700.00	440.73	3,928.10	106%	-228.10
4011620 · Unemployment Comp.-Exec	1,225.00	0.00	1,216.24	99%	8.76
4012400 · General Expense	1,000.00	398.75	1,690.75	169%	-690.75
401420 · Dues/Subscription-Exec	2,000.00	270.00	793.78	40%	1,206.22
<b>Total Expense</b>	<b>71,293.00</b>	<b>8,191.80</b>	<b>74,884.84</b>	<b>105%</b>	<b>-3,591.84</b>
<b>Financial Administration</b>					
4022430 · Office Equipment	1,600.00	3,190.00	4,806.87	300%	-3,206.87
<b>Total Expense</b>	<b>1,600.00</b>	<b>3,190.00</b>	<b>4,806.87</b>	<b>300%</b>	<b>-3,206.87</b>
<b>Tax Collection</b>					
4031140 · Tax Collector's Wages	15,000.00	515.50	17,372.47	116%	-2,372.47
4031610 · Fica - Tax Collector	1,148.00	39.44	1,328.99	116%	-180.99
4032410 · Office Supplies-Tax Collect	1,000.00	0.00	1,733.30	173%	-733.30
4033010 · Refund on Taxes	250.00	438.23	845.25	338%	-595.25
4033020 · Pymnt in Lieu of Taxes from	0.00	0.00	5,505.30	0%	-5,505.30
4033110 · Tax Collector's Audit	1,000.00	0.00	0.00	0%	1,000.00
4033530 · Due to Insurance/TC Bond	1,000.00	0.00	319.00	32%	681.00
<b>Total Expense</b>	<b>19,398.00</b>	<b>993.17</b>	<b>27,104.31</b>	<b>140%</b>	<b>-7,706.31</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaining
<b>Legal</b>					
4043100 · Solicitor Fees	9,000.00	1,300.00	6,193.75	69%	2,806.25
<b>Total Expense</b>	<b>9,000.00</b>	<b>1,300.00</b>	<b>6,193.75</b>	<b>69%</b>	<b>2,806.25</b>
<b>Borough Secretary</b>					
4051400 · Borough Clerks Salary	32,469.00	2,548.80	30,633.57	94%	1,835.43
4051410 · Office Clerk Wages	5,000.00	0.00	343.54	7%	4,656.46
4051560 · Hospitalization/Life Ins.	11,600.00	950.98	12,613.12	109%	-1,013.12
4051610 · FICA Tax - Secretary	2,866.00	194.98	2,409.90	84%	456.10
4051620 · Unemployment Comp-Secre	610.00	0.00	613.20	101%	-3.20
4052410 · Office Supplies	7,000.00	683.92	8,449.05	121%	-1,449.05
4052490 · Office Petty Cash	200.00	0.00	0.00	0%	200.00
4053410 · Office Advertising-Sec	1,500.00	112.49	2,293.43	153%	-793.43
4053420 · Printing	500.00	0.00	0.00	0%	500.00
4053530 · Crime Coverage	2,088.00	474.50	1,898.00	91%	190.00
<b>Total Expense</b>	<b>63,833.00</b>	<b>4,965.67</b>	<b>59,253.81</b>	<b>93%</b>	<b>4,579.19</b>
<b>Personnel Administraton</b>					
4061210 · Grants Person	12,000.00	1,000.00	12,000.00	100%	0.00
4061600 · Pension-Non Uniform	10,000.00	1,454.23	11,063.63	111%	-1,063.63
4061630 · Errors & Ommissions Insur	2,088.00	474.50	1,898.00	91%	190.00
4061650 · Days Bonus	1,050.00	0.00	1,050.00	100%	0.00
4063140 · Special Legal Services	3,600.00	600.00	3,600.00	100%	0.00
4063520 · Commerical Crime	1,670.00	379.50	1,518.00	91%	152.00
4063540 · Worker's Comp Ins.-Person	8,800.00	1,743.80	2,619.70	30%	6,180.30
<b>Total Expense</b>	<b>39,208.00</b>	<b>5,652.03</b>	<b>33,749.33</b>	<b>86%</b>	<b>5,458.67</b>
<b>Engineering</b>					
4083130 · Personal Services/Others	7,000.00	1,550.00	6,448.50	92%	551.50
<b>Total Expense</b>	<b>7,000.00</b>	<b>1,550.00</b>	<b>6,448.50</b>	<b>92%</b>	<b>551.50</b>
<b>Buildings &amp; Grounds</b>					
4093210 · Telephone-Building/Plant	6,500.00	462.84	2,823.87	43%	3,676.13
4093530 · Boiler Machine Ins-Building	1,210.00	275.00	1,100.00	91%	110.00
4093610 · Electricity-Building	5,000.00	331.20	4,171.41	83%	828.59
4093620 · Gas-Buliding	3,500.00	249.78	1,912.62	55%	1,587.38
4093730 · Repairs & Maintenance-Bui	6,000.00	324.00	13,883.30	231%	-7,883.30
4094500 · Janitor	3,800.00	312.50	3,808.30	100%	-8.30
<b>Total Expense</b>	<b>26,010.00</b>	<b>1,955.32</b>	<b>27,699.50</b>	<b>106%</b>	<b>-1,689.50</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaining
<b>Police</b>					
4101210 · Police Chief's Salary	55,000.00	8,346.14	59,115.26	107%	-4,115.26
4101302 · Heart & Lung Insurance	4,000.00	1,000.00	3,000.00	75%	1,000.00
4101303 · Patrolman Salaries - Gaston	38,896.00	3,305.23	43,678.32	112%	-4,782.32
4101304 · Patrolman Salaries - Isherw	38,896.00	4,885.38	47,684.71	123%	-8,788.71
4101310 · Part-time Patrolman's Salar	25,000.00	2,914.00	46,021.80	184%	-21,021.80
4101350 · Municipal Clerk	8,000.00	730.71	5,572.90	70%	2,427.10
4101560 · Hospitalization/Life Insuran	27,528.00	2,384.34	28,643.14	104%	-1,115.14
4101610 · Fica Tax Police	13,373.00	1,682.52	16,800.47	126%	-3,427.47
4101620 · Unemployment Comp-Police	4,865.00	82.46	4,229.16	87%	635.84
4101790 · Longevity PA - Police	1,015.00	0.00	945.00	93%	70.00
4101810 · County/State Wage Reimbu	10,000.00	1,020.22	5,039.61	50%	4,960.39
4101830 · Part-time Officer's Overtim	8,000.00	595.02	8,559.08	107%	-559.08
4101840 · Shift Differential/Wage Bon	4,000.00	196.80	2,644.43	66%	1,355.57
4101910 · Uniform Allowance	3,150.00	14.90	3,064.11	97%	85.89
4102000 · Supplies-Police	8,000.00	6,278.22	10,997.40	137%	-2,997.40
4102310 · Gas & Oil-Police	10,000.00	476.46	9,994.78	100%	5.22
4102420 · Guns & Amunition	2,500.00	1,708.04	2,500.00	100%	0.00
4102490 · Petty Cash-Police	500.00	0.00	10.00	2%	490.00
4102500 · Vehicle Repair & Maint-Pol	8,000.00	90.74	3,374.82	42%	4,625.18
4103210 · Telephone-Police	4,000.00	160.38	2,255.60	56%	1,744.40
4103260 · Radio Equipment	2,000.00	149.00	1,465.00	73%	535.00
4103370 · Capital Purchase/Car Paym	9,492.00	9,376.38	18,867.56	199%	-9,375.56
4103410 · Office Advertisement-Police	500.00	0.00	0.00	0%	500.00
4103510 · Fire Insurance-Police	1,210.00	275.00	825.00	68%	385.00
4103520 · Vehicle Fleet Insurance-Poli	9,075.00	2,062.50	7,187.50	79%	1,887.50
4103530 · Police Professional Liability	13,310.00	0.00	12,465.38	94%	844.62
4103540 · Workman's Comp Ins.-Polic	13,200.00	2,906.82	7,458.22	57%	5,741.78
4103550 · Employee Dishonesty Insura	11,000.00	2,713.50	10,854.00	99%	146.00
410420 · Due/Subscription-Police	3,600.00	230.12	3,041.95	84%	558.05
4104600 · Meeting Conference	1,000.00	0.00	1,362.88	136%	-362.88
<b>Total Expense</b>	<b>339,110.00</b>	<b>53,584.88</b>	<b>367,658.08</b>	<b>108%</b>	<b>-28,548.08</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Fire Department</b>					
4112310 · Gas & Oil -Fire	8,000.00	1,045.30	9,884.54	124%	-1,884.54
4112500 · Vehicle Repairs & Maint - F	7,500.00	0.00	20,200.46	269%	-12,700.46
4113210 · Telephone-Fire	2,500.00	337.18	2,105.30	84%	394.70
4113260 · Radio	6,000.00	107.00	4,317.03	72%	1,682.97
4113510 · Fire Insurance-Fire	3,049.00	693.00	2,159.00	71%	890.00
411352 · Boiler Machine Ins - Fire	880.00	200.00	1,273.00	145%	-393.00
4113530 · Purchase of Machinery & E	2,500.00	206.59	206.59	8%	2,293.41
4113540 · Worker's Comp Ins-Fire	14,850.00	2,906.82	11,442.72	77%	3,407.28
4113610 · Electricity-Fire	7,000.00	364.62	7,122.41	102%	-122.41
4113620 · Gas-Fire	5,000.00	467.87	4,041.52	81%	958.48
4113730 · Building & Grounds	2,000.00	0.00	480.09	24%	1,519.91
4114000 · Vehicle Fleet Ins-Fire	18,480.00	6,778.89	18,438.64	100%	41.36
4114710 · Employee Dishonesty Ins-Fi	418.00	95.00	380.00	91%	38.00
4115400 · Fireman Relief Association	16,000.00	0.00	16,809.94	105%	-809.94
<b>Total Expense</b>	<b>94,177.00</b>	<b>13,202.27</b>	<b>98,861.24</b>	<b>105%</b>	<b>-4,684.24</b>
<b>Planning/Zoning/Codes</b>					
4141050 · Zoning Hearings	500.00	0.00	0.00	0%	500.00
4141060 · I.C.C.	300.00	0.00	0.00	0%	300.00
4141140 · Planning Solicitor Fees	1,200.00	200.00	1,200.00	100%	0.00
<b>Total Expense</b>	<b>2,000.00</b>	<b>200.00</b>	<b>1,200.00</b>	<b>60%</b>	<b>800.00</b>
<b>Animal Control</b>					
4211610 · FICA - Animal Control	390.00	32.51	390.15	100%	-0.15
4211620 · UC Tax - Animal Control	354.00	29.54	354.45	100%	-0.45
4212000 · Animal Control	5,100.00	425.00	5,100.00	100%	0.00
<b>Total Expense</b>	<b>5,844.00</b>	<b>487.05</b>	<b>5,844.60</b>	<b>100%</b>	<b>-0.60</b>



11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Public Works</b>					
4301220 · Foreman's Salary-Spiaggi	32,000.00	3,184.64	35,014.72	109%	-3,014.72
4301404 · Laborer	0.00	35.14	7,014.26	0%	-7,014.26
4301405 · Laborer's Salary-Harsh	23,000.00	1,398.85	17,477.84	76%	5,522.16
4301406 · Laborer's Salary - Crawford	23,000.00	1,606.60	17,798.16	77%	5,201.84
4301560 · Hospitalization/Life Ins/Pub	17,208.00	510.91	6,697.69	39%	10,510.31
4301610 · Fica Tax Public Works	6,400.00	492.75	6,414.10	100%	-14.10
4301620 · Unemployment Comp-Pub W	1,825.00	0.00	1,460.78	80%	364.22
4301830 · Overtime Wages-Foreman	3,000.00	30.72	2,454.28	82%	545.72
4301831 · Laborer's Overtime Wages	5,000.00	31.17	1,560.66	31%	3,439.34
4302330 · Gas & Oil - Public Works	6,000.00	283.57	6,760.37	113%	-760.37
4302420 · Crosswalk & Painting	2,100.00	0.00	0.00	0%	2,100.00
4302460 · Supplies/Highway	7,000.00	541.00	7,919.79	113%	-919.79
4302500 · Vehicle Repairs & Maint-Pu	8,000.00	969.05	11,971.26	150%	-3,971.26
4302520 · Vehical Fleet Insurance - Pu	7,381.00	0.00	5,032.50	68%	2,348.50
4303510 · Fire Insurance-Public Work	5,659.00	1,286.25	5,145.00	91%	514.00
4303520 · Liability Insurance-Public W	20,715.00	5,328.86	12,631.58	61%	8,083.42
4303540 · Worker's Comp Ins-Public W	9,900.00	1,743.82	3,079.72	31%	6,820.28
4303840 · Equipment Rental	2,000.00	0.00	0.00	0%	2,000.00
<b>Total Expense</b>	<b>180,188.00</b>	<b>17,443.33</b>	<b>148,432.71</b>	<b>82%</b>	<b>31,755.29</b>
<b>Highway Maintenance - Snow &amp; Ice</b>					
4322000 · Supplies-Snow & Ice	8,000.00	0.00	7,995.85	100%	4.15
<b>Total Expense</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,995.85</b>	<b>100%</b>	<b>4.15</b>
<b>Highway Maintenance - Signals</b>					
4332470 · Bandstand Lights	1,500.00	63.65	1,034.96	69%	465.04
4333610 · Electicity-Signal	4,000.00	121.23	2,044.21	51%	1,955.79
4333720 · Repairs & Maintenance-Sig	1,000.00	99.06	528.06	53%	471.94
<b>Total Expense</b>	<b>6,500.00</b>	<b>283.94</b>	<b>3,607.23</b>	<b>55%</b>	<b>2,892.77</b>
<b>Highway Maintenance - Street Lights</b>					
4343610 · Electricity-Street Lighting	38,000.00	3,538.88	36,407.94	96%	1,592.06
<b>Total Expense</b>	<b>38,000.00</b>	<b>3,538.88</b>	<b>36,407.94</b>	<b>96%</b>	<b>1,592.06</b>
<b>Highway Construction &amp; Rebuilding</b>					
4392000 · Supplies-Highway Construc	5,000.00	390.76	3,066.86	61%	1,933.14
4396010 · Capital Construction	8,000.00	0.00	16,738.17	209%	-8,738.17
<b>Total Expense</b>	<b>13,000.00</b>	<b>390.76</b>	<b>19,805.03</b>	<b>152%</b>	<b>-6,805.03</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Parking Meter Expense</b>					
4452460 · Parking Meter Expense	5,000.00	80.00	340.00	7%	4,660.00
<b>Total Expense</b>	<b>5,000.00</b>	<b>80.00</b>	<b>340.00</b>	<b>7%</b>	<b>4,660.00</b>
<b>Parks &amp; Recreation</b>					
4522410 · Supplies	3,000.00	183.74	3,304.14	110%	-304.14
4523210 · Telephone-Recreation	1,200.00	244.04	2,538.77	212%	-1,338.77
4523510 · Fire Insurance-Recreation	6,558.00	1,490.50	8,128.36	124%	-1,570.36
4523520 · Boiler Machine Ins- Rec	605.00	137.50	550.00	91%	55.00
4523530 · Armory Property Insurance	1,210.00	0.00	2,075.00	171%	-865.00
4523540 · Worker's Comp Ins-Rec	4,000.00	0.00	1,115.90	28%	2,884.10
4523610 · Electricity-Paricipant Rec.	8,500.00	968.62	7,023.58	83%	1,476.42
4523611 · Armory Electricity	2,000.00	134.66	1,491.64	75%	508.36
4523620 · Gas-Participant Recreation	6,000.00	704.79	6,472.50	108%	-472.50
4523621 · Armory Gas	4,000.00	468.79	3,708.62	93%	291.38
4523730 · Repair & Maintenance-Rec	3,500.00	949.56	5,123.62	146%	-1,623.62
4523810 · Rental of Railroad Land	300.00	0.00	446.46	149%	-146.46
4525000 · Contributions, Grants, Subs	20,000.00	1,666.67	20,000.04	100%	-0.04
4526500 · Facility/Park Projects	4,000.00	584.00	4,254.46	106%	-254.46
4527300 · Community Center Renovat	1,000.00	7,318.36	8,070.28	807%	-7,070.28
4527311 · Equipment Repairs & Main	1,000.00	0.00	675.16	68%	324.84
<b>Total Expense</b>	<b>66,873.00</b>	<b>14,851.23</b>	<b>74,978.53</b>	<b>112%</b>	<b>-8,105.53</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 & Gr	21,793.00	1,816.08	21,792.96	100%	0.04
<b>Total Expense</b>	<b>21,793.00</b>	<b>1,816.08</b>	<b>21,792.96</b>	<b>100%</b>	<b>0.04</b>

11:36 AM  
01/05/15  
Cash Basis

Blairsville Borough  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaing
<b>Miscellaneous Expenses</b>					
4726000 · Tax Anticipation Loan	194,000.00	0.00	192,102.50	99%	1,897.50
4818400 · Misc. Community Center Lc	7,620.00	1,000.00	13,578.59	178%	-5,958.59
4891710 · Miscellaneous Administratic	10,282.00	2,615.92	74,292.69	723%	-64,010.69
<b>Total Expense</b>	<b>211,902.00</b>	<b>3,615.92</b>	<b>279,973.78</b>	<b>132%</b>	<b>-68,071.78</b>
<b>InterFund Operating Expenses</b>					
4920010 · IFOE M/A Share of Payroll	383,195.00	36,446.63	455,094.19	119%	-71,899.19
4920122 · IFOE - MA share of Accts P	0.00	4,380.44	34,854.45	0%	-34,854.45
4923540 · IFOE M/A Share of Insuran	19,000.00	1,072.50	16,128.46	85%	2,871.54
<b>Total Expense</b>	<b>402,195.00</b>	<b>41,899.57</b>	<b>506,077.10</b>	<b>126%</b>	<b>-103,882.10</b>
<b>Grand Total</b>	<b>1,678,539.00</b>	<b>183,184.34</b>	<b>1,859,793.62</b>	<b>111%</b>	<b>-181,254.62</b>



9:02 AM  
01/07/15  
Cash Basis

Highway Aid Fund  
**BUDGET REPORT**  
December 2014

	Annual Budget	Dec 14	Jan - Dec 14	%	Remaining
<b>Income</b>					
3550200 · Allocation	73,033.00	0.00	81,744.81	112%	-8,711.81
3550300 · Turnback	1,040.00	0.00	1,040.00	100%	0.00
3551000 · Interest	50.00	0.00	0.00	0%	50.00
<b>Total Income</b>	<b>74,123.00</b>	<b>0.00</b>	<b>82,784.81</b>	<b>112%</b>	<b>-8,661.81</b>
<b>Expense</b>					
4382450 · Street Resurfacing	31,606.00	0.00	3,574.60	11%	28,031.40
4382451 · PIB Payment	30,017.00	0.00	30,693.09	102%	-676.09
4383720 · Traffic Signals	3,500.00	479.50	479.50	14%	3,020.50
4384320 · Snow and Ice Removal	7,000.00	0.00	33,891.45	484%	-26,891.45
4384370 · Repairs Tools/Machinery	2,000.00	576.36	576.36	29%	1,423.64
<b>Total Expense</b>	<b>74,123.00</b>	<b>1,055.86</b>	<b>69,215.00</b>	<b>93%</b>	<b>4,908.00</b>

