

Blairsville Borough Revenues 2019

Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
301.100.	Real Estate Tax - Current	\$ 572,438.00	\$ 17,478.74	\$ 571,093.08	100%	\$ 1,344.92
301.200.	Real Estate Prior Year	\$ 35,000.00	-	\$ 29,734.38	85%	\$ 5,265.62
301.300.	Real Estate - Delinquent	\$ 35,000.00	\$ 1,168.42	\$ 35,144.14	100%	\$ (144.14)
		\$ 642,438.00	\$ 18,647.16	\$ 635,971.60	99%	\$ 6,466.40
310.100.	Real Estate Transfer Tax	\$ 23,000.00	\$ 1,666.98	\$ 25,095.31	109%	\$ (2,095.31)
310.200.	Earned Income Tax	\$ 280,000.00	\$ 12,966.37	\$ 318,424.55	114%	\$ (38,424.55)
310.510.	Local Service Tax	\$ 40,000.00	\$ 88.87	\$ 51,075.34	128%	\$ (11,075.34)
		\$ 343,000.00	\$ 14,722.22	\$ 394,595.20	115%	\$ (51,595.20)
321.800.	Cable Television Franchise	\$ 58,000.00	-	\$ 64,401.35	111%	\$ (6,401.35)
342.530.	Cell Tower Rental Royalties	\$ 3,500.00	-	\$ -	0%	\$ 3,500.00
		\$ 61,500.00	\$ -	\$ 64,401.35	105%	\$ (2,901.35)
322.830.	Occupancy Permits	\$ 2,000.00	-	\$ -	0%	\$ 2,000.00
322.901.	Prior Landlord License Fee	\$ 1,000.00	-	\$ 5,675.00	568%	\$ (4,675.00)
322.900.	Landlord Occupancy License Fee	\$ 17,500.00	\$ 525.00	\$ 16,735.00	96%	\$ 765.00
322.500.	Street Encroachments	\$ 5,000.00	\$ 364.00	\$ 1,304.00	26%	\$ 3,696.00
		\$ 25,500.00	\$ 889.00	\$ 23,714.00	93%	\$ 1,786.00
331.110.	Vehicle Code Violations	\$ 4,000.00	\$ 1,976.37	\$ 6,560.28	164%	\$ (2,560.28)
331.120.	Municipal Share/State/Fines	\$ 8,000.00	\$ 1,006.60	\$ 11,208.95	140%	\$ (3,208.95)
331.121	Ordinance Violations	\$ -	\$ -	\$ 493.53	0%	\$ (493.53)
358.100.	County Wage Re-imbursment	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
331.300.	Property Maintenance Fines	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
		\$ 13,500.00	\$ 2,982.97	\$ 18,262.76	135%	\$ (4,762.76)
394.100.	Tax Anticipation Loan	\$ 190,000.00	\$ -	\$ 190,000.00	100%	\$ -
		\$ 190,000.00	\$ -	\$ 190,000.00	100%	\$ -

Blairsville Borough Revenues 2019						
Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
355.090.	Act 13 Oil & Gas Impact Fee	\$ 1,200.00	\$ -	\$ 2,173.11	181%	\$ (973.11)
355.010.	Public Utility Realty Tax	\$ 800.00	\$ -	\$ 910.57	114%	\$ (110.57)
355.040.	Alcoholic Beverage Taxes	\$ 1,200.00	\$ -	\$ 800.00	67%	\$ 400.00
355.050.	Pension/State Aid	\$ 11,000.00	\$ -	\$ 16,881.60	153%	\$ (5,881.60)
355.070.	Fire Relief Association	\$ 13,000.00	\$ -	\$ 14,435.01	111%	\$ (1,435.01)
		\$ 27,200.00	\$ -	\$ 35,200.29	129%	\$ (8,000.29)
361.300.	Zoning & Subdivision Permits	\$ 100.00	\$ -	\$ 175.00	175%	\$ (75.00)
		\$ 100.00	\$ -	\$ 175.00	175%	\$ (75.00)
362.410.	Property Maintenance Permits	\$ 3,000.00	\$ -	\$ 3,640.00	121%	\$ (640.00)
		\$ 3,000.00	\$ -	\$ 3,640.00	121%	\$ (640.00)
363.210.	Parking Meters	\$ 13,000.00	\$ 1,782.95	\$ 11,691.02	90%	\$ 1,308.98
331.140.	Parking Tickets	\$ 1,700.00	\$ 155.00	\$ 3,868.00	228%	\$ (2,168.00)
363.220.	Parking Permits	\$ 5,000.00	\$ -	\$ 5,500.00	110%	\$ (500.00)
		\$ 19,700.00	\$ 1,937.95	\$ 21,059.02	107%	\$ (1,359.02)
389.000.	Miscellaneous Revenue	\$ -	\$ 237.38	\$ 11,036.18	0%	\$ (11,036.18)
321.610.	Peddlers Permit	\$ 100.00	\$ -	\$ 125.00	125%	\$ (25.00)
361.710.	Right to Know	\$ 500.00	\$ -	\$ 491.25	98%	\$ 8.75
363.520.	Street Light/Signs	\$ -	\$ -	\$ -	0%	\$ -
358.302.	B.M.A. A/P Reimbursement	\$ 25,000.00	\$ -	\$ -	0%	\$ 25,000.00
356.050.	Taxes/Housing Authority	\$ 7,500.00	\$ -	\$ 8,048.85	107%	\$ (548.85)
395.000.	Prior Year Refund/Dept of Rev	\$ -	\$ -	\$ 10,136.07	0%	\$ (10,136.07)
		\$ 33,100.00	\$ 237.38	\$ 29,837.35	90%	\$ 3,262.65

Blairsville Borough Revenues 2019

Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
358.301.	BMA Share of Insurance	\$ 24,000.00	\$ -	\$ 23,492.76	98%	\$ 507.24
391.100.	Sale of General Fixed Assets	\$ 2,000.00	\$ -	\$ -	0%	\$ 2,000.00
358.300.	BMA Payroll Reimbursement	\$ 519,900.00	\$ 47,522.04	\$ 553,988.66	107%	\$ (34,088.66)
354.010.	Local Economic Investment	\$ 20,196.00	\$ -	\$ 1,000.00	5%	\$ 19,196.00
354.070.	State Capital & Operating Grant	\$ -	\$ -	\$ 36,000.00	0%	\$ (36,000.00)
354.030.	State Oper Grant Highway Street	\$ -	\$ -	\$ 28,965.33		\$ (28,965.33)
341.010.	Interest Earned on Checking	\$ 20.00	\$ 0.93	\$ 18.62	93%	\$ 1.38
		\$ 566,116.00	\$ 47,522.97	\$ 643,465.37	114%	\$ (77,349.37)
		\$ 1,925,154.00	\$ 86,939.65	\$ 2,060,321.94	107%	\$ (135,167.94)
355.020.1	Prior Year Liquid Fuels	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -
355.020.	Current Year Liquid Fuels	\$ 114,000.00	\$ -	\$ 118,601.74	104%	\$ (4,601.74)
355.030.	Turn Back Fund	\$ 1,040.00	\$ -	\$ 2,240.00	215%	\$ (1,200.00)
355.030.1	Turn Back Old Main/S Liberty	\$ 383,731.00	\$ -	\$ 314,794.25	82%	\$ 68,936.75
355.100.	Interest	\$ 100.00	\$ 0.86	\$ 834.25	834%	\$ (734.25)
355.101	Liquid Fuels Miscellaneous	\$ -	\$ -	\$ 48,557.84	0%	\$ (48,557.84)
		\$ 501,371.00	\$ -	\$ 487,528.08	97%	\$ 13,842.92
		\$ 2,426,525.00		\$ 2,547,850.02	105%	\$ (121,325.02)

Blairsville Borough Expenses 2019

	Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
Legislative Governing Body	400.105.	Councilman	\$ 5,400.00	\$ 450.00	\$ 5,400.00	100%	\$ -
	400.192.	FICA	\$ 415.00	\$ 34.44	\$ 413.10	100%	\$ 1.90
	400.241.	Supplies	\$ 400.00	\$ -	\$ 90.83	23%	\$ 309.17
	400.530.	Matching Grant Funds	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	100%	\$ -
	400.311.	Professional Service/Auditor	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
	400.420.	Dues, Subscriptions, Membership	\$ 2,000.00	\$ -	\$ 1,133.00	57%	\$ 867.00
	400.700.	Capital Purchases/Reserve	\$ 6,000.00	\$ 468.94	\$ 5,627.28	94%	\$ 372.72
Total			\$ 35,215.00	\$ 1,953.38	\$ 33,664.21	96%	\$ 1,550.79
Executive Mayor/Manager	401.110.	Mayor	\$ 900.00	\$ 75.00	\$ 900.00	100%	\$ -
	401.122.	Code Enforcement Expense	\$ 15,000.00	\$ -	\$ -	0%	\$ 15,000.00
	401.114.	Manager/Zonong Officer	\$ 38,091.00	\$ 2,930.06	\$ 38,090.78	100%	\$ 0.22
	401.114.2	Admin. Bonus/Longevity Pay	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -
	401.192	FICA	\$ 3,100.00	\$ 235.47	\$ 3,176.61	102%	\$ (76.61)
	401.194.	Unemployment Compensation	\$ 700.00	\$ -	\$ 285.00	41%	\$ 415.00
	401.196	Hospitalization	\$ 8,820.00	\$ 788.49	\$ 8,276.19	94%	\$ 543.81
	401.187	General Expense	\$ 1,000.00	\$ -	\$ 581.23	58%	\$ 418.77
	401.197.	Pension	\$ 2,500.00	\$ 400.00	\$ 2,500.00	100%	\$ -
	401.420.	Dues, Subscriptions, Membership	\$ 2,000.00	\$ -	\$ 1,113.00	56%	\$ 887.00
Total			\$ 74,111.00	\$ 4,429.02	\$ 56,922.81	77%	\$ 17,188.19
Financial Administration	492.300.	Capital Reserve Savings	\$ -	\$ 1,500.00	\$ 18,000.00	0%	\$ (18,000.00)
	401.213.	Office Equipment/Software	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
	Total		\$ 5,000.00	\$ 1,500.00	\$ 18,000.00	360%	\$ (13,000.00)
Tax Collection	403.105.	Tax Collector	\$ 15,000.00	\$ 873.94	\$ 14,840.73	99%	\$ 159.27
	403.192.	FICA	\$ 1,200.00	\$ 66.86	\$ 1,135.32	95%	\$ 64.68
	403.200.	Supplies	\$ 2,600.00	\$ -	\$ 2,846.32	109%	\$ (246.32)
	403.530.	Taxes Housing Authority	\$ 7,500.00	\$ -	\$ 7,243.96	97%	\$ 256.04
	403.540.	Refund on Taxes	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
	403.311.	Audit	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
	403.353.	Insurance/TC Bond	\$ 350.00	\$ -	\$ -	0%	\$ 350.00
Total			\$ 27,650.00	\$ 940.80	\$ 26,066.33	94%	\$ 1,583.67
Legal Services Total	404.310.	Solicitor	\$ 9,000.00	\$ 862.50	\$ 6,206.25	69%	\$ 2,793.75
	Total		\$ 9,000.00	\$ 862.50	\$ 6,206.25	69%	\$ 2,793.75

Blairsville Borough Expenses 2019

Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
Borough Secretary						
405.110.	Administration Assistant	\$ 36,982.00	\$ 2,835.02	\$ 37,741.89	102%	\$ (759.89)
405.192.	FICA	\$ 2,829.00	\$ 212.15	\$ 2,859.16	101%	\$ (30.16)
405.194.	Unemployment Compensation	\$ 300.00	\$ -	\$ 285.00	95%	\$ 15.00
405.196.	Hospitalization/Life Insurance	\$ 7,400.00	\$ 647.14	\$ 7,338.11	99%	\$ 61.89
405.210.	Office Supplies	\$ 8,000.00	\$ -	\$ 6,931.81	87%	\$ 1,068.19
405.341.	Advertising	\$ 1,300.00	\$ 81.80	\$ 712.00	55%	\$ 588.00
405.353.	Crime Coverage	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -
Total		\$ 58,811.00	\$ 3,776.11	\$ 57,867.97	98%	\$ 943.03
Administration						
406.197.	Pension/Non-Uniform	\$ 14,000.00	\$ 1,382.40	\$ 17,940.04	128%	\$ (3,940.04)
406.353.	Errors/Omissions/Crime Insurance	\$ 3,023.00	\$ -	\$ 3,023.00	100%	\$ -
406.179.	Non-Uniform-Days Bonus	\$ 1,085.00	\$ -	\$ -	0%	\$ 1,085.00
406.314.	Special Legal Services/HR	\$ 3,600.00	\$ 300.00	\$ 3,900.00	108%	\$ (300.00)
406.354.	Workman's Compensation Ins.	\$ 4,918.00	\$ -	\$ 6,364.42	129%	\$ (1,446.42)
Total		\$ 26,626.00	\$ 1,682.40	\$ 31,227.46	117%	\$ (4,601.46)
Engineering						
408.313.	Professional Services/Engineer	\$ 50,000.00	\$ 6,967.75	\$ 20,656.00	41%	\$ 29,344.00
Total		\$ 50,000.00	\$ 6,967.75	\$ 20,656.00	41%	\$ 29,344.00
Building and Grounds						
409.321.	Telephone	\$ 3,500.00	\$ -	\$ 3,828.16	109%	\$ (328.16)
409.351.	Fire/Boiler/Machine Insurance	\$ 950.00	\$ -	\$ 950.00	100%	\$ -
409.361.	Electricity	\$ 4,500.00	\$ 211.45	\$ 2,389.40	53%	\$ 2,110.60
409.362.	Gas	\$ 2,500.00	\$ -	\$ 1,535.27	61%	\$ 964.73
409.373.	Repairs & Maintenance	\$ 14,000.00	\$ 1,717.60	\$ 7,026.25	50%	\$ 6,973.75
409.450.	Janitor	\$ 4,000.00	\$ 325.00	\$ 3,990.83	100%	\$ 9.17
Total		\$ 29,450.00	\$ 2,254.05	\$ 19,719.91	67%	\$ 9,730.09

Blairsville Borough Expenses 2019

	Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining	
Police Department	410.110.	Chief of Police	\$ 61,457.00	\$ 4,727.46	\$ 61,456.98	100%	\$ 0.02	
	410.114.1	Patrolmans Salary	\$ 164,736.00	\$ 15,860.10	\$ 197,351.94	120%	\$ (32,615.94)	
	410.179.	Longevity Pay	\$ 840.00	\$ -	\$ 910.00	108%	\$ (70.00)	
	410.354.1	Heart and Lung Insurance	\$ 1,815.00	\$ -	\$ 3,085.00	170%	\$ (1,270.00)	
	410.115.	Part Time Patrolman	\$ 12,500.00	\$ 1,062.77	\$ 21,357.92	171%	\$ (8,857.92)	
	410.115.1	Municipal Clerk	\$ 12,553.00	\$ 1,001.81	\$ 11,365.41	91%	\$ 1,187.59	
	410.196	Hospital/Life Insurance	\$ 62,000.00	\$ 5,615.21	\$ 62,681.38	101%	\$ (681.38)	
	410.192.	FICA	\$ 20,000.00	\$ 1,709.70	\$ 22,356.26	112%	\$ (2,356.26)	
	410.194.	Unemployment Compensation	\$ 4,000.00	\$ 30.52	\$ 2,327.38	58%	\$ 1,672.62	
	410.183.	County/State Wage Reimbursement	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00	
	410.181	Wage Bonus & Shift Differential	\$ 2,500.00	\$ 215.40	\$ 2,812.96	113%	\$ (312.96)	
	410.191.	Uniform Allowances	\$ 4,500.00	\$ 263.80	\$ 4,466.80	99%	\$ 33.20	
	410.200.	Supplies	\$ 5,500.00	\$ 866.34	\$ 5,680.69	103%	\$ (180.69)	
	410.231.	Gas & Oil	\$ 6,000.00	\$ 561.58	\$ 7,851.92	131%	\$ (1,851.92)	
	410.242.	Guns & Ammunition	\$ 2,500.00	\$ -	\$ -	0%	\$ 2,500.00	
	410.451	Vehicle Repair & Maintenance	\$ 4,000.00	\$ 362.20	\$ 6,252.63	156%	\$ (2,252.63)	
	410.324.	Telephone	\$ 4,600.00	\$ 255.59	\$ 4,641.30	101%	\$ (41.30)	
	410.327.	Radio Equipment	\$ 1,000.00	\$ 74.50	\$ 871.27	87%	\$ 128.73	
	410.740.	Capital Purchase - Car Payment	\$ 8,030.00	\$ 669.15	\$ 7,360.65	92%	\$ 669.35	
	410.351.	Fire/Vehicle/Liability Insurance	\$ 28,321.00	\$ -	\$ 28,321.00	100%	\$ -	
410.354.	Workman's Compensation	\$ 8,677.00	\$ -	\$ 10,123.42	117%	\$ (1,446.42)		
410.420.	Dues, Subscrips, Membership	\$ 2,000.00	\$ -	\$ 1,109.00	55%	\$ 891.00		
410.460.	Meeting Conference	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00		
Total			\$ 419,529.00	\$ 33,276.13	\$ 462,383.91	110%	\$ (42,854.91)	
Fire Department	411.451.	Vehicle Repair & Maintenance	\$ 10,000.00	\$ 2,282.08	\$ 8,433.29	84%	\$ 1,566.71	
	411.231.	Gas & Oil	\$ 9,000.00	\$ 331.13	\$ 4,508.98	50%	\$ 4,491.02	
	411.321.	Telephone	\$ 3,500.00	\$ 224.49	\$ 3,373.16	96%	\$ 126.84	
	411.327.	Radio	\$ 4,500.00	\$ 40.00	\$ 4,380.00	97%	\$ 120.00	
	411.351.1	Fire/Boiler/Equip/Vehicle/Insurance	\$ 16,009.00	\$ -	\$ 16,009.00	100%	\$ -	
	411.740.	Purchase of Machinery and Equipment	\$ 7,500.00	\$ -	\$ 7,499.78	100%	\$ 0.22	
	411.195.	Workman's Comp Insurance	\$ 8,677.00	\$ -	\$ 10,123.42	117%	\$ (1,446.42)	
	411.361.	Electric	\$ 8,000.00	\$ 511.69	\$ 7,052.66	88%	\$ 947.34	
	411.362.	Gas	\$ 5,000.00	\$ 467.40	\$ 3,779.71	76%	\$ 1,220.29	
	411.373.	Buildings and Grounds	\$ 7,500.00	\$ -	\$ 3,400.00	45%	\$ 4,100.00	
	411.530.	Fireman's Relief Association	\$ 13,000.00	\$ -	\$ 14,435.01	111%	\$ (1,435.01)	
	Total			\$ 92,686.00	\$ 3,856.79	\$ 82,995.01	90%	\$ 9,690.99

Blairsville Borough Expenses 2019						
Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
	Planning & Zoning					
414.317	Zoning Hearings	\$ -	\$ -	\$ -	0%	\$ -
414.310	Solicitor Fees	\$ 500.00	\$ 300.00	\$ 1,000.00	200%	\$ (500.00)
Total		\$ 500.00	\$ 300.00	\$ 1,000.00	200%	\$ (500.00)
	Animal Control					
422.110	Animal Control	\$ 5,100.00	\$ -	\$ 4,675.00	92%	\$ 425.00
421.192	FICA	\$ 390.00	\$ -	\$ 357.64	92%	\$ 32.36
421.194	Unemployment Compensation	\$ 354.00	\$ -	\$ 133.24	38%	\$ 220.76
421.530	Humane Society	\$ 500.00	\$ -	\$ 500.00	100%	\$ -
Total		\$ 6,344.00	\$ -	\$ 5,665.88	89%	\$ 678.12
	Public Works					
430.114	Public Works Crew	\$ 72,707.00	\$ 5,882.38	\$ 95,576.27	131%	\$ (22,869.27)
430.180.1	Overtime Wages	\$ 8,000.00	\$ -	\$ 6,715.18	84%	\$ 1,284.82
430.196	Hospitalization/Life Insurance	\$ 24,000.00	\$ 2,372.36	\$ 27,737.92	116%	\$ (3,737.92)
430.192	FICA	\$ 6,600.00	\$ 435.06	\$ 7,719.90	117%	\$ (1,119.90)
430.194	Unemployment Compensation	\$ 1,000.00	\$ -	\$ 817.74	82%	\$ 182.26
430.231	Vehicle Gas & Oil	\$ 5,000.00	\$ 657.78	\$ 6,860.95	137%	\$ (1,860.95)
430.246	Crosswalk & Painting	\$ 2,500.00	\$ -	\$ 1,744.56	70%	\$ 755.44
430.245	Supplies	\$ 9,000.00	\$ 470.33	\$ 7,191.43	80%	\$ 1,808.57
430.451	Vehicle Repair & Maintenance	\$ 7,000.00	\$ 552.99	\$ 9,866.87	141%	\$ (2,866.87)
430.351	Fire/Fleet/Liability Insurance	\$ 14,123.00	\$ -	\$ 14,123.00	100%	\$ -
430.195	Workman's Comp. Insurance	\$ 3,136.00	\$ -	\$ 3,543.62	113%	\$ (407.62)
Total		\$ 153,066.00	\$ 10,370.90	\$ 181,897.44	119%	\$ (28,831.44)
	Highway Maint. Snow & Ice					
432.245	Snow & Ice Removal General Fund	\$ 5,000.00	\$ -	\$ 7,001.93	140%	\$ (2,001.93)
Total		\$ 5,000.00	\$ -	\$ 7,001.93	140%	\$ (2,001.93)
	Highway Maint. Signals					
457.361	Vets Wall/Bandstand Electricity	\$ 1,411.00	\$ 79.19	\$ 669.30	47%	\$ 741.70
433.361	Electricity-Traffic Signals	\$ 1,800.00	\$ -	\$ 929.81	52%	\$ 870.19
433.374	Repairs & Maintenance-Signals	\$ 5,000.00	\$ -	\$ 199.38	4%	\$ 4,800.62
Total		\$ 8,211.00	\$ 79.19	\$ 1,798.49	22%	\$ 6,412.51
	Street Lighting					
434.361	Electricity	\$ 10,000.00	\$ -	\$ 40,518.49	405%	\$ (30,518.49)
Total		\$ 10,000.00	\$ -	\$ 40,518.49	405%	\$ (30,518.49)

Blairsville Borough Expenses 2019

	Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining
Highway Construction Rebuilding	436.368.	Storm Sewers & Drains	\$ 7,500.00	\$ -	\$ 846.62	11%	\$ 6,653.38
	439.245.	Supplies Highway Construction	\$ 7,500.00	\$ -	\$ 130.82	2%	\$ 7,369.18
	439.600.	Capital Construction	\$ 16,000.00	\$ -	\$ 11,465.84	72%	\$ 4,534.16
	439.601	N. Spring Reconstruction	\$ -	\$ -	\$ 28,955.33	134%	\$ (10,408.61)
Total			\$ 31,000.00	\$ -	\$ 41,408.61		
Parking Meters	445.374.	Parking Meter Expenses	\$ 5,000.00	\$ -	\$ 360.00	7%	\$ 4,640.00
	Total		\$ 5,000.00	\$ -	\$ 360.00	7%	\$ 4,640.00
Parks & Recreation	452.247.	Supplies	\$ 4,000.00	\$ -	\$ 2,994.56	75%	\$ 1,005.44
	452.321.	Telephone	\$ 5,372.00	\$ 60.94	\$ 4,765.06	89%	\$ 606.94
	452.351.	Property/Fire/Boiler Insurance	\$ 7,482.00	\$ -	\$ 8,065.00	108%	\$ (583.00)
	452.361.	Electricity	\$ 7,229.00	\$ 890.61	\$ 7,039.97	97%	\$ 189.03
	452.362.	Gas	\$ 10,738.00	\$ 1,288.40	\$ 9,400.27	88%	\$ 1,337.73
	452.195.	Workman's Compensation	\$ 1,613.00	\$ -	\$ 1,820.92	113%	\$ (207.92)
	452.372.	Repairs & Maintenance	\$ 8,000.00	\$ -	\$ 1,717.73	21%	\$ 6,282.27
	452.381.	Rental of Railroad Land	\$ 750.00	\$ -	\$ 822.57	110%	\$ (72.57)
	452.530.	Contribution Grants & Subsidies	\$ 25,000.00	\$ 2,083.33	\$ 24,999.96	100%	\$ 0.04
	452.610.	Facility/Park Projects	\$ 5,000.00	\$ -	\$ 4,242.99	85%	\$ 757.01
	452.373.	Community Center Renovations	\$ 1,000.00	\$ -	\$ 902.24	90%	\$ 97.76
	452.740.	Equipment Repairs & Maintenance	\$ 3,000.00	\$ 489.04	\$ 1,225.01	41%	\$ 1,774.99
Total			\$ 79,184.00	\$ 4,812.32	\$ 67,996.28	86%	\$ 11,187.72
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	\$ 2,499.96	100%	\$ 0.04
	Total		\$ 2,500.00	\$ 208.33	\$ 2,499.96	100%	\$ 0.04
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	\$ 7,200.00	\$ 610.13	\$ 10,962.03	152%	\$ (3,762.03)
	484.000.	BMA Share of Insurance	\$ 25,000.00	\$ -	\$ 27,084.20	108%	\$ (2,084.20)
	471.600.	Tax Anticipation Loan	\$ 192,000.00	\$ 18,893.38	\$ 193,768.60	101%	\$ (1,768.60)
	489.171.	Miscellaneous Administration	\$ -	\$ 1,330.68	\$ 19,063.42	0%	\$ (19,063.42)
	481.000.	BMA Payroll Expense	\$ 524,691.00	\$ 45,313.65	\$ 526,419.91	100%	\$ (1,728.91)
	492.011.	BMA Accounts Payable	\$ 25,000.00	\$ -	\$ -	0%	\$ 25,000.00
Total			\$ 773,891.00	\$ 66,147.84	\$ 777,298.16	100%	\$ (3,407.16)
Total	461.247	Contribution Grants/Subsidies Expense	\$ -	\$ 36,000.00	\$ -	0%	\$ (36,000.00)
	Total		\$ -	\$ 36,000.00	\$ -	0%	\$ (36,000.00)
Sub Total			\$ 1,925,154.00	\$ 145,240.84	\$ 2,001,535.06	104%	\$ (76,381.06)

	Account #	Description	2019 Budget	December	Jan-Dec	%	2019 Remaining					
Highway Aid	439.245.	Street Resurfacing	\$ 13,183.00	\$ -	\$ 386.08	3%	\$ 12,796.92					
Expenses	439.245.1	Turn Back Old Main St./S. Liberty St.	\$ 383,731.00	\$ -	\$ 68,936.75	18%	\$ 314,794.25					
(Liquid Fuels)	471.200.	PA Infrastructure Bank Payment	\$ 30,693.00	\$ -	\$ 30,693.09	100%	\$ (0.09)					
	434.361	Electricity Street Lights/Signals	\$ 41,487.00	\$ 4,345.58	\$ 8,178.37	20%	\$ 33,308.63					
	432.242	Snow and Ice Removal	\$ 10,000.00	\$ 604.50	\$ 14,329.26	143%	\$ (4,329.26)					
	437.260.	Repairs/Tools/Machinery	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00					
	438.461	Bank Fees	\$ -	\$ -	\$ 24.00	0%	\$ (24.00)					
	439.245	N. Spring Reconstruction	\$ -	\$ -	\$ 62,000.00		\$ (62,000.00)					
	430.740.	General Services(Equip. Purchase)	\$ 12,277.00	\$ -	\$ -	0%	\$ 12,277.00					
	Total		\$ 501,371.00	\$ 4,950.08	\$ 184,547.55	23%	\$ 316,823.45					
	Total Expenses		\$ 2,426,525.00	\$ 150,190.92	\$ 2,186,082.61	90%	\$ 240,442.39					