



1905

TREASURER'S REPORT

JUNE 2015

PREPARED

BY

GREG MEYER, CPA, TREASURER

Matamoras Borough
Finance Committee Monthly Profit & Loss GF
 May 2015

	<u>May 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	504,066.60	0.00
310 · Local Enabling Act Taxes	861.09	0.00
331 · Fines	60.51	
341 · Interest Earnings	0.15	
342 · Rents/Royalties	875.00	0.00
355 · State Shared Revenue and Entitl	0.00	0.00
360/370 · Charges for Services	690.00	0.00
362.000 · Public Safety()	171,426.00	0.00
387.000 · Contributions	332.00	
392.000 · Interfund Operating Transfers	0.00	0.00
Total Income	<u>678,311.35</u>	<u>0.00</u>
Expense		
400-409 · General Government()	20,810.45	0.00
410-419 · - Public Safety	2,620.24	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	9,723.42	0.00
430-439 · Public Works - Highways/Roads/S	10,009.38	0.00
450-459 · Culture-Recreation	0.00	
471-474 · Debt Service	100,043.75	
481-484 · Employer Paid Benefits	2,121.11	0.00
486-488 · Insurance, Casualty & Surety	2,793.43	0.00
487.000 · - Health Benefits	1,595.58	0.00
492.960 · Transfer to Ice Jam	52,000.00	
492.970 · Transfer to Capital Reserve	52,000.00	
Total Expense	<u>253,717.36</u>	<u>0.00</u>
Net Ordinary Income	<u>424,593.99</u>	<u>0.00</u>
Net Income	<u><u>424,593.99</u></u>	<u><u>0.00</u></u>

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through May 2015

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	10,379.61	57,609.00	-47,229.39
301.200 · Real Estate Tax - Prior Year L	0.00	1,350.00	-1,350.00
301.400 · Delinquent from Tax Claim	1,204.69		
Total 301.000 · Real Estate Tax	<u>11,584.30</u>	<u>58,959.00</u>	<u>-47,374.70</u>
331 · Receipts			
362.410 · permits & Fees	1,925.00		
367.000 · Recreation			
367.140 · Pavilion Rental	1,310.00	2,500.00	-1,190.00
367.210 · Field Usage	300.00		
395.700 · Reimbursed Expenses	652.79		
Total 367.000 · Recreation	<u>2,262.79</u>	<u>2,500.00</u>	<u>-237.21</u>
Total 331 · Receipts	4,187.79	2,500.00	1,687.79
387 · Contributions	9,013.04		
Total Income	<u>24,785.13</u>	<u>61,459.00</u>	<u>-36,673.87</u>
Gross Profit	24,785.13	61,459.00	-36,673.87
Expense			
451 · Culture-Recreation - Administra			
451.240 · supplies	338.54		
Total 451 · Culture-Recreation - Administra	<u>338.54</u>		
452 · Culture - Recreation			
452.200 · New Recreation Program	0.00	14,000.00	-14,000.00
Total 452 · Culture - Recreation	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>
454 · Parks			
454.150 · Seasonal Employment	2,956.58	12,000.00	-9,043.42
454.151 · Oper & Maint	1,502.68	2,000.00	-497.32
454.174 · Training	0.00	1,000.00	-1,000.00
454.200 · Park Improvement	1,802.84	4,909.00	-3,106.16
454.201 · Supplies	189.98	4,750.00	-4,560.02
454.215 · Postage	-37.71	200.00	-237.71
454.231 · Fuel	85.55	1,500.00	-1,414.45
454.240 · Operating Supplie	1,462.50		
454.350 · Insurance	628.88	2,700.00	-2,071.12
454.370 · Repairs	0.00	2,000.00	-2,000.00
454.450 · Contracted Services	690.00	8,400.00	-7,710.00
454.500 · Utilities	3,294.49	8,000.00	-4,705.51
Total 454 · Parks	<u>12,575.79</u>	<u>47,459.00</u>	<u>-34,883.21</u>
481 · Employer Paid Benefits			
481.100 · SS/MC	307.54		
481.300 · PA UC	161.93		
Total 481 · Employer Paid Benefits	<u>469.47</u>		

Matamoras Borough Recreation Account Profit & Loss Budget vs. Actual January through May 2015

	Jan - May 15	Budget	\$ Over Budget
Total Expense	13,383.80	61,459.00	-48,075.20
Net Ordinary Income	11,401.33	0.00	11,401.33
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.010 · Interest	1.61		
Total 341 · Interest Earnings	1.61		
Total Other Income	1.61		
Net Other Income	1.61	0.00	1.61
Net Income	11,402.94	0.00	11,402.94

Matamoras Borough Fire Dept. Account
Profit & Loss Budget vs. Actual
 January through May 2015

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	36,052.53		
301.40 · Delinquent from Tax Claim	690.27		
301 · Real Property Taxes - Other	0.00	38,406.00	-38,406.00
Total 301 · Real Property Taxes	<u>36,742.80</u>	<u>38,406.00</u>	<u>-1,663.20</u>
Total Income	<u>36,742.80</u>	<u>38,406.00</u>	<u>-1,663.20</u>
Gross Profit	36,742.80	38,406.00	-1,663.20
Expense			
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	-81.81	7,000.00	-7,081.81
411.350 · Insurance	4,581.00	19,775.00	-15,194.00
411.360 · Public Utility	4,103.99	6,500.00	-2,396.01
411.750 · Operation and Equipment	327.92		
421.320 · Telephone	1,005.28	2,070.00	-1,064.72
Total 411.000 · Fire	<u>9,936.38</u>	<u>35,345.00</u>	<u>-25,408.62</u>
Total 421.000 · Public Safety - Fire	<u>9,936.38</u>	<u>35,345.00</u>	<u>-25,408.62</u>
Total Expense	<u>9,936.38</u>	<u>35,345.00</u>	<u>-25,408.62</u>
Net Ordinary Income	26,806.42	3,061.00	23,745.42
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	2.08		
Total 341.000 · Interest	<u>2.08</u>		
Total Other Income	<u>2.08</u>		
Net Other Income	<u>2.08</u>	0.00	2.08
Net Income	<u><u>26,808.50</u></u>	<u><u>3,061.00</u></u>	<u><u>23,747.50</u></u>

Matamoras Borough
Condensed Profit & Loss vs. Budget
January through May 2015

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 - Real Property Taxes	642,169.67	702,105.00	-59,935.33
310 - Local Enabling Act Taxes	4,555.69	20,000.00	-15,444.31
331 - Fines	1,105.79		
341 - Interest Earnings	4,327.63		
342 - Rents/Royalties	4,875.00	11,450.00	-6,575.00
355 - State Shared Revenue and Entitl	8,947.00	8,700.00	247.00
360/370 - Charges for Services	2,090.00	2,800.00	-710.00
362.000 - Public Safety()	177,252.00	10,000.00	167,252.00
387.000 - Contributions	432.00		
392.000 - Interfund Operating Transfers	204,000.00	74,279.00	129,721.00
Total Income	<u>1,049,754.78</u>	<u>829,334.00</u>	<u>220,420.78</u>
Expense			
400-409 - General Government()	83,454.39	165,416.00	-81,961.61
410-419 - Public Safety	192,244.70	394,205.00	-201,960.30
420-425 - Health and Human Services	0.00	400.00	-400.00
426-429 - Public Works - Sanitation	40,800.64	120,950.00	-80,149.36
430-439 - Public Works - Highways/Roads/S	31,602.29	88,700.00	-57,097.71
471-474 - Debt Service	100,043.75		
481-484 - Employer Paid Benefits	8,283.45	14,694.00	-6,410.55
486-488 - Insurance, Casualty & Surety	13,414.98	22,924.00	-9,509.02
487.000 - Health Benefits	7,822.79	22,045.00	-14,222.21
492.960 - Transfer to Ice Jam	52,000.00		
492.970 - Transfer to Capital Reserve	52,000.00		
Total Expense	<u>581,666.99</u>	<u>829,334.00</u>	<u>-247,667.01</u>
Net Ordinary Income	<u>468,087.79</u>	<u>0.00</u>	<u>468,087.79</u>
Net Income	<u><u>468,087.79</u></u>	<u><u>0.00</u></u>	<u><u>468,087.79</u></u>

Matamoras Borough
Monthly Disbursements - GF
May 2015

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
100 · Cash				
100.01 · PennStar General Fund				
	05/01/2015	2873	Bush, John Z	458.86
	05/01/2015	PR	Fitch, Robert	1,348.64
	05/01/2015	PR	Howard, Jr., Roger	889.14
	05/01/2015	PR	Mandzy, Carl F	433.66
	05/01/2015	PR	Rodriguez, Keith G	1,832.20
	05/01/2015	2868	Babb, Gary L.	89.21
	05/01/2015	PR	Drake, Jane M.	2,637.80
	05/04/2015	995	AT&T	2.11
	05/04/2015	995	AT&T Emergency Mgmt	2.05
	05/04/2015	995	Blue Cross of NE PA	8.34
	05/04/2015	995	Jane Drake.	119.73
	05/04/2015	995	Myer & Myer	8.57
	05/04/2015	995	STAPLES	96.26
	05/05/2015	PR	Sigreto, Peter J	89.28
	05/05/2015	2869	Clark, David A	89.28
	05/05/2015	2870	Clark, Janet E	89.28
	05/05/2015	2871	Greiner, Jr, Thomas E	89.28
	05/05/2015	2872	Losee, Dayne D.	89.28
	05/05/2015	PR	Madsen, Mark B	89.28
	05/05/2015	PR	Rose, Kevin M	89.28
	05/05/2015	PR	Sain, Joseph E.	89.28
	05/05/2015	995448	AFLAC	26.76
	05/08/2015	995	Media Solstice Marketing & Public Relatio	625.00
	05/08/2015	995	Neco Fire & Safety	86.00
	05/08/2015	995	Verizon Wireless	80.02
	05/11/2015	995	Blue Cross of NE PA	8.34
	05/13/2015	dn	Myer & Myer	1,841.66
	05/14/2015	E-pay	U S Treasury	1,940.22
	05/14/2015	E-pay	PA DEPT OF REVENUE	
	05/14/2015	dm	PA DEPT OF REVENUE	248.44
	05/15/2015	2874	Bush, John Z	331.97
	05/15/2015	PR	Fitch, Robert	1,216.17
	05/15/2015	PR	Howard, Jr., Roger	1,127.41
	05/15/2015	PR	Mandzy, Carl F	526.48
	05/15/2015	PR	Rodriguez, Keith G	2,038.88
	05/15/2015	2875	Neidig, Linda C	981.31
	05/18/2015	995	BIU of PA Inc	259.00
	05/18/2015	995	Eastern Pike Regional Police Department	445.75
	05/18/2015	995	Flex Hydraulic	85.48
	05/18/2015	995	Freedom Business Machines,Inc	121.00
	05/18/2015	995	Home Depot	283.37
	05/18/2015	995	Interstate Waste Services	5,680.50
	05/18/2015	995	On Time Disposal	1,876.50
	05/18/2015	995	Peak Power Systems	510.75
	05/18/2015	995	The Milford Law Office	1,250.00
	05/18/2015	995	United Concordia	58.80
	05/18/2015	995	Verizon - 4154	130.68
	05/18/2015	995	Wex Bank	6.00
	05/18/2015	995	Eastern Pike Regional Police Department	42.45
	05/19/2015	2876	matamoras Boro Fire fund	658.35
	05/19/2015	2877	matamoras Borough Capital Reserve PLGIT	52,000.00
	05/19/2015	2878	matamoras Borough Ice Jam PLGIT	52,000.00
	05/19/2015	2879	Wayne Bank	100,127.75
	05/22/2015	995	Blue Cross of NE PA	8.34
	05/22/2015	995	Eureka Stone Quarry Inc	69.68
	05/22/2015	995	First Priority Life	1,511.76
	05/22/2015	995	JR'S AUTO REPAIR	33.02
	05/22/2015	995	Kirk Summa & Co., LLP	4,150.00
	05/22/2015	995	Nationwide Employee Benefits	88.50
	05/22/2015	995	Pike County Dispatch, Inc.	37.00
	05/22/2015	995	Sheeley Insurance Agency Inc	5,636.40
	05/28/2015	E-pay	U S Treasury	2,787.28
	05/28/2015	E-pay	PA DEPT OF REVENUE	311.07
	05/29/2015	PR	Bush, John Z	236.93
	05/29/2015	PR	Fitch, Robert	1,216.18
	05/29/2015	PR	Howard, Jr., Roger	889.14
	05/29/2015	PR	Mandzy, Carl F	623.76
	05/29/2015	PR	Rinaldo, Jr., Frank A	88.21
	05/29/2015	PR	Rodriguez, Keith G	1,856.03
	05/29/2015	PR	Drake, Jane M.	2,529.80
	05/29/2015	2880	Babb, Gary L.	89.21
	05/29/2015	995	Optimum	83.17
Total 100.01 · PennStar General Fund				257,501.33

Matamoras Borough
Monthly Disbursements - GF
May 2015

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
100.02 - Credit Account				
	05/04/2015	dm	Pro Hosting	17.95
	05/07/2015	DM	Vonage	57.68
	05/22/2015	dm	UPS	13.29
Total 100.02 - Credit Account				<u>88.92</u>
Total 100 - Cash				<u>257,590.25</u>
				<u>257,590.25</u>

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through May 2015

	Jan - May 15	Budget	\$ Over Budget
301 · Real Property Taxes			
301.100 · Current	622,290.05	672,105.00	-49,814.95
301.400 · From Tax Claim	19,879.62	30,000.00	-10,120.38
Total 301 · Real Property Taxes	<u>642,169.67</u>	<u>702,105.00</u>	<u>-59,935.33</u>
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	4,555.69	20,000.00	-15,444.31
Total 310 · Local Enabling Act Taxes	<u>4,555.69</u>	<u>20,000.00</u>	<u>-15,444.31</u>
331 · Fines			
331.100 · District Court	513.02		
331.500 · other Fines	592.77		
Total 331 · Fines	<u>1,105.79</u>		
341 · Interest Earnings			
341.010 · Interest	6.42		
341.04 · Dividend	4,321.21		
Total 341 · Interest Earnings	<u>4,327.63</u>		
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	3,750.00	9,000.00	-5,250.00
342.410 · Voting Machine Rental	125.00	250.00	-125.00
342.420 · Safety Radio Income	0.00	1,000.00	-1,000.00
342.430 · Solloway Rental	0.00	600.00	-600.00
342.540 · Sale of Electricity	0.00	600.00	-600.00
342 · Rents/Royalties - Other	1,000.00		
Total 342 · Rents/Royalties	<u>4,875.00</u>	<u>11,450.00</u>	<u>-6,575.00</u>
355 · State Shared Revenue and Entitl			
355.040 · Beverage Tax	200.00	200.00	0.00
355.080 · Television Cable Franchise	8,747.00	8,500.00	247.00
Total 355 · State Shared Revenue and Entitl	<u>8,947.00</u>	<u>8,700.00</u>	<u>247.00</u>
360/370 · Charges for Services			
361.000 · General Government			
361.750 · Garbage/Recycle Cans	1,400.00	1,800.00	-400.00
361.800 · Miscellaneous Charges for servi	690.00	1,000.00	-310.00
Total 361.000 · General Government	<u>2,090.00</u>	<u>2,800.00</u>	<u>-710.00</u>
Total 360/370 · Charges for Services	2,090.00	2,800.00	-710.00
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	172,767.00	2,000.00	170,767.00
362.400 · Protective Inspection & UCC Fee - Other	375.00		
Total 362.400 · Protective Inspection & UCC Fee	<u>173,142.00</u>	<u>2,000.00</u>	<u>171,142.00</u>
362.440 · Sewage Permits	575.00	5,000.00	-4,425.00
362.470 · Zoning Permits	2,975.00	3,000.00	-25.00
362.480 · Sign Permit	560.00		
Total 362.000 · Public Safety()	<u>177,252.00</u>	<u>10,000.00</u>	<u>167,252.00</u>
387.000 · Contributions	432.00		
392.000 · Interfund Operating Transfers			
392.010 · Prior Year Surplus	0.00	74,279.00	-74,279.00
392.020 · Transfer from Street Improvemen	100,000.00		
392.340 · Capital Reserve	52,000.00		
392.350 · Transfer from Ice Jam	52,000.00		
Total 392.000 · Interfund Operating Transfers	<u>204,000.00</u>	<u>74,279.00</u>	<u>129,721.00</u>
	1,049,754.78	829,334.00	220,420.78
400-409 · General Government()			
Contingency	0.00	1,500.00	-1,500.00
400.000 · Legislative Body			
400.050 · Council Salary	3,400.00	8,400.00	-5,000.00
400.241 · General Expenses	554.50	200.00	354.50
400.350 · Officials Bond	100.00	700.00	-600.00
400.42C · PSAB COG NEPA Dues	45.00	500.00	-455.00
400.42M · Mayor's Association Dues	0.00	55.00	-55.00
400.480 · Website	2,700.88	300.00	2,400.88
401.050 · Mayor	500.00	1,200.00	-700.00
Total 400.000 · Legislative Body	<u>7,300.38</u>	<u>11,355.00</u>	<u>-4,054.62</u>
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	9,208.30	22,100.00	-12,891.70
402.120 · Auditor	4,150.00	4,000.00	150.00
402.230 · Postage	40.80	400.00	-359.20
402.300 · Admin Expense/Office Supplies	266.93		

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through May 2015

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 402.000 · Auditing/Financial Administrati	13,666.03	26,500.00	-12,833.97
403.000 · Tax Collection			
403.050 · Tax collector	17,500.00	51,700.00	-34,200.00
403.240 · General Expense	119.73	150.00	-30.27
Total 403.000 · Tax Collection	<u>17,619.73</u>	<u>51,850.00</u>	<u>-34,230.27</u>
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	6,679.00	15,450.00	-8,771.00
404.340 · Legal Advertising	1,182.25	2,300.00	-1,117.75
Total 404.000 · Solicitor/Legal Service	<u>7,861.25</u>	<u>17,750.00</u>	<u>-9,888.75</u>
405.000 · Secretary			
405.100 · Secretary Salary	15,545.01	36,716.00	-21,170.99
405.150 · Office Assistance	0.00	1,200.00	-1,200.00
405.210 · Office Supplies	258.74	1,500.00	-1,241.26
405.230 · Petty Cash Postage	-57.00	200.00	-257.00
405.320 · Telephone	1,436.24	2,500.00	-1,063.76
405.380 · Equipment Rental	634.00		
405.420 · COG Membership	0.00	195.00	-195.00
Total 405.000 · Secretary	<u>17,816.99</u>	<u>42,311.00</u>	<u>-24,494.01</u>
409.000 · General Govt Buildings and Plan			
409.230 · Propane	0.00	750.00	-750.00
409.250 · Repairs & Maintenance			
409.251 · Generator Service Contract	510.75	1,200.00	-689.25
409.250 · Repairs & Maintenance - Other	8,230.69	8,000.00	230.69
Total 409.250 · Repairs & Maintenance	<u>8,741.44</u>	<u>9,200.00</u>	<u>-458.56</u>
409.310 · Engineering Fees	9,892.39	4,000.00	5,892.39
409.320 · Telephone	304.90		
409.360 · Utilities	42.45		
409.440 · Janitorial Annex	208.83	200.00	8.83
Total 409.000 · General Govt Buildings and Plan	<u>19,190.01</u>	<u>14,150.00</u>	<u>5,040.01</u>
Total 400-409 · General Government()	83,454.39	165,416.00	-81,961.61
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	181,792.50	363,585.00	-181,792.50
Total 410.000 · Police	<u>181,792.50</u>	<u>363,585.00</u>	<u>-181,792.50</u>
411.000 · Fire			
411.750 · Small Equipment	106.44		
Total 411.000 · Fire	<u>106.44</u>		
413.000 · UCC/Code Enforcement			
413.100 · Planning Commission Salary	1,100.00	1,200.00	-100.00
413.150 · Zoning Officer	2,970.00	7,020.00	-4,050.00
413.240 · General Expense	32.00	150.00	-118.00
413.310 · Building Inspector	791.00	1,800.00	-1,009.00
413.45P · Planning Board Solicitor	0.00	4,000.00	-4,000.00
413.45Z · Zoning/Hearing Solicitor	0.00	1,000.00	-1,000.00
Total 413.000 · UCC/Code Enforcement	<u>4,893.00</u>	<u>15,170.00</u>	<u>-10,277.00</u>
419.000 · Emergency Management			
419.100 · Stipend	500.00		
419.101 · Elected - Bonus	0.00	1,200.00	-1,200.00
419.210 · Office Supplies	0.00	1,400.00	-1,400.00
419.320 · Cable & Internet	359.85	1,200.00	-840.15
419.321 · Telephone	3,085.91	7,650.00	-4,564.09
419.460 · Training	0.00	1,000.00	-1,000.00
419.750 · Computer, Equipment, Radios	1,507.00	3,000.00	-1,493.00
Total 419.000 · Emergency Management	<u>5,452.76</u>	<u>15,450.00</u>	<u>-9,997.24</u>
Total 410-419 · - Public Safety	192,244.70	394,205.00	-201,960.30
420-425 · Health and Human Services			
422.000 · Animal Control			
422.520 · Pike Humane Society Contract	0.00	400.00	-400.00
Total 422.000 · Animal Control	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
Total 420-425 · Health and Human Services	0.00	400.00	-400.00
426-429 · Public Works - Sanitation			
427.000 · Solid Wast Collection & disposa			
427.120 · Garbage Collection Salary	9,240.00	31,200.00	-21,960.00
427.150 · SEO Fees	0.00	3,750.00	-3,750.00
427.227 · Garbage Truck Expense	987.86	5,000.00	-4,012.14
427.231 · Fuel	2,634.53	8,000.00	-5,365.47
427.239 · Tipping Fees	27,938.25	73,000.00	-45,061.75
Total 427.000 · Solid Wast Collection & disposa	<u>40,800.64</u>	<u>120,950.00</u>	<u>-80,149.36</u>

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through May 2015

	Jan - May 15	Budget	\$ Over Budget
Total 426-429 · Public Works - Sanitation	40,800.64	120,950.00	-80,149.36
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	200.00	600.00	-400.00
430.350 · Insurance - Street	0.00	12,000.00	-12,000.00
Total 430.000 · General Services Administration	200.00	12,600.00	-12,400.00
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	18,942.00	31,200.00	-12,258.00
431.120 · Overtime - Street	2,979.22	2,900.00	79.22
431.150 · Streets Salary PT	0.00	12,000.00	-12,000.00
431.191 · Uniforms	1,691.52	2,000.00	-308.48
431.240 · Spring Clean-up	1,893.99	2,500.00	-606.01
431.260 · Tools & Supplies	845.98	2,500.00	-1,654.02
431.315 · Other Services/Drug Screening	90.00	400.00	-310.00
431.320 · Telephone	235.47	1,800.00	-1,564.53
431.330 · Signs	527.85	600.00	-72.15
Total 431.000 · Streets and Gutters	27,206.03	55,900.00	-28,693.97
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	2,020.65	9,000.00	-6,979.35
438.245 · Patch	69.68		
438.250 · Blacktop	1,016.87	500.00	516.87
438.251 · Vehicle Repair/Parts	33.02		
438.253 · Repair Supplies	116.11		
438.370 · Maintenance of Equipment	939.93	7,000.00	-6,060.07
438.750 · Equipment	0.00	3,700.00	-3,700.00
Total 438.000 · Repairs & Maintenance	4,196.26	20,200.00	-16,003.74
Total 430-439 · Public Works - Highways/Roads/S	31,602.29	88,700.00	-57,097.71
471-474 · Debt Service			
471.601 · Tax and Revenue Anticipation No	100,043.75		
Total 471-474 · Debt Service	100,043.75		
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	5,826.11	10,694.00	-4,867.89
481.300 · Pa Unemployment	2,457.34	4,000.00	-1,542.66
Total 481-484 · Employer Paid Benefits	8,283.45	14,694.00	-6,410.55
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	12,972.48	21,352.00	-8,379.52
486.700 · Life Insurance	442.50	1,572.00	-1,129.50
Total 486-488 · Insurance, Casualty & Surety	13,414.98	22,924.00	-9,509.02
487.000 · - Health Benefits			
487.100 · Dental Insurance	294.00	723.00	-429.00
487.200 · Health/Vision Insurance	7,528.79	19,322.00	-11,793.21
487.300 · Insurance Buy-out	0.00	2,000.00	-2,000.00
Total 487.000 · - Health Benefits	7,822.79	22,045.00	-14,222.21
492.960 · Transfer to Ice Jam	52,000.00		
492.970 · Transfer to Capital Reserve	52,000.00		
	581,666.99	829,334.00	-247,667.01
	468,087.79	0.00	468,087.79
	<u>468,087.79</u>	<u>0.00</u>	<u>468,087.79</u>

Borough of Matamoras
Budget vs. Actual All Other Funds
May,2015
UNRECONCILED

	General	Debt	Fire	Liquid		Special	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1049754.78							1049754.78	220420.78	829334.00
Debt Service		74859.40						74859.40	-4593.60	79453.00
Fire Department Fund			36744.88					36744.88	-1661.12	38406.00
Liquid Fuels				72012.70				72012.70	2312.70	69700.00
Street Improvement						106707.27		106707.27	68307.27	38400.00
Street Light							48418.88	48418.88	-17581.12	66000.00
Recreation				0.00	24786.74			24786.74	-36672.26	61459.00
Total Fund Income	1049754.78	74859.40	36744.88	72012.70	24786.74	106707.27	48418.88	1413284.65	230532.65	1182752.00
Expense										
General Fund	581666.99							581666.99	-247667.01	829334.00
Debt Service		16965.04						16965.04	-62487.96	79453.00
Fire Department Fund			9936.38					9936.38	-28469.62	38406.00
Liquid Fuels				10294.28				10294.28	-59405.72	69700.00
Street Improvement						100000.00		100000.00	61600.00	38400.00
Street Light							25018.09	25018.09	-40981.91	66000.00
Recreation					13383.80			13383.80	-48075.20	61459.00
Total Fund Expense	581666.99	16965.04	9936.38	10294.28	13383.80	100000.00	25018.09	757264.58	-425487.42	1182752.00
Net Fund Profit/(Loss)	468087.79	57894.36	26808.50	61718.42	11402.94	6707.27	23400.79	656020.07	0.00	
Bank Balance	606740.84	153236.31	62271.98	131025.36	23577.87	26830.57	48567.93			

Capital Reserve	52675.31
Ice Jam	52189.93
Fuel Tank	4083.86
	<u>108949.1</u>