



# **TREASURER'S REPORT**

**MAY 2015**

**PREPARED**

**BY**

**GREG MEYER, CPA, TREASURER**

**Matamoras Borough**  
**Finance Committee Monthly Profit & Loss GF**  
 April 2015

	<u>Apr 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
301 · Real Property Taxes	8,507.18	0.00
310 · Local Enabling Act Taxes	294.00	0.00
331 · Fines	532.26	
341 · Interest Earnings	4,321.30	
342 · Rents/Royalties	750.00	0.00
355 · State Shared Revenue and Entitl	0.00	0.00
360/370 · Charges for Services	0.00	0.00
362.000 · Public Safety()	3,925.00	0.00
<b>Total Income</b>	<u>18,329.74</u>	<u>0.00</u>
<b>Expense</b>		
400-409 · General Government()	8,352.04	0.00
410-419 · - Public Safety	94,078.88	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	1,704.21	0.00
430-439 · Public Works - Highways/Roads/S	3,220.05	0.00
450-459 · Culture-Recreation	0.00	
481-484 · Employer Paid Benefits	818.72	0.00
486-488 · Insurance, Casualty & Surety	2,064.28	0.00
487.000 · - Health Benefits	1,570.56	0.00
<b>Total Expense</b>	<u>111,808.74</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-93,479.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-93,479.00</u></u>	<u><u>0.00</u></u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301 - Real Property Taxes	143,861.65	702,105.00	-558,243.35
310 - Local Enabling Act Taxes	3,694.60	94,279.00	-90,584.40
331 - Fines	1,045.28		
341 - Interest Earnings	4,324.62		
342 - Rents/Royalties	4,000.00	11,450.00	-7,450.00
355 - State Shared Revenue and Entitl	8,947.00	8,700.00	247.00
360/370 - Charges for Services	1,400.00	2,800.00	-1,400.00
362.000 - Public Safety()	5,826.00	10,000.00	-4,174.00
387.000 - Contributions	100.00		
392.000 - Interfund Operating Transfers	204,000.00		
<b>Total Income</b>	<u>377,199.15</u>	<u>829,334.00</u>	<u>-452,134.85</u>
<b>Expense</b>			
400-409 - General Government()	62,617.39	165,416.00	-102,798.61
410-419 - - Public Safety	189,564.45	394,205.00	-204,640.55
420-425 - Health and Human Services	0.00	400.00	-400.00
426-429 - Public Works - Sanitation	31,057.33	120,950.00	-89,892.67
430-439 - Public Works - Highways/Roads/S	21,612.80	88,700.00	-67,087.20
481-484 - Employer Paid Benefits	6,161.06	14,694.00	-8,532.94
486-488 - Insurance, Casualty & Surety	10,621.55	22,924.00	-12,302.45
487.000 - - Health Benefits	6,227.21	22,045.00	-15,817.79
<b>Total Expense</b>	<u>327,861.79</u>	<u>829,334.00</u>	<u>-501,472.21</u>
<b>Net Ordinary Income</b>	<u>49,337.36</u>	<u>0.00</u>	<u>49,337.36</u>
<b>Net Income</b>	<u><u>49,337.36</u></u>	<u><u>0.00</u></u>	<u><u>49,337.36</u></u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
301 · Real Property Taxes			
301.100 · Current	123,982.03	672,105.00	-548,122.97
301.200 · Prior Year	0.00	30,000.00	-30,000.00
301.400 · From Tax Claim	19,879.62		
<b>Total 301 · Real Property Taxes</b>	<b>143,861.65</b>	<b>702,105.00</b>	<b>-558,243.35</b>
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes			
310.101 · Prior Year Income	0.00	74,279.00	-74,279.00
310.100 · Real Estate Transfer Taxes - Other	3,694.60	20,000.00	-16,305.40
<b>Total 310.100 · Real Estate Transfer Taxes</b>	<b>3,694.60</b>	<b>94,279.00</b>	<b>-90,584.40</b>
<b>Total 310 · Local Enabling Act Taxes</b>	<b>3,694.60</b>	<b>94,279.00</b>	<b>-90,584.40</b>
331 · Fines			
331.100 · District Court	513.02		
331.500 · other Fines	532.26		
<b>Total 331 · Fines</b>	<b>1,045.28</b>		
341 · Interest Earnings			
341.010 · Interest	3.41		
341.04 · Dividend	4,321.21		
<b>Total 341 · Interest Earnings</b>	<b>4,324.62</b>		
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	3,000.00	9,000.00	-6,000.00
342.410 · Voting Machine Rental	0.00	250.00	-250.00
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		
<b>Total 342 · Rents/Royalties</b>	<b>4,000.00</b>	<b>11,450.00</b>	<b>-7,450.00</b>
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
<b>Total 355 · State Shared Revenue and Entitl</b>	<b>8,947.00</b>	<b>8,700.00</b>	<b>247.00</b>
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	0.00	1,000.00	-1,000.00
<b>Total 361.000 · General Government</b>	<b>1,400.00</b>	<b>2,800.00</b>	<b>-1,400.00</b>
<b>Total 360/370 · Charges for Services</b>	<b>1,400.00</b>	<b>2,800.00</b>	<b>-1,400.00</b>
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	2,186.00	2,000.00	186.00
362.400 · Protective Inspection & UCC Fee - Other	375.00		
<b>Total 362.400 · Protective Inspection &amp; UCC Fee</b>	<b>2,561.00</b>	<b>2,000.00</b>	<b>561.00</b>
362.440 · Sewage Permits	575.00	5,000.00	-4,425.00
362.470 · Zoning Permits	2,150.00	3,000.00	-850.00
362.480 · Sign Permit	540.00		
<b>Total 362.000 · Public Safety()</b>	<b>5,826.00</b>	<b>10,000.00</b>	<b>-4,174.00</b>
387.000 · Contributions	100.00		
392.000 · Interfund Operating Transfers			
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		
<b>Total 392.000 · Interfund Operating Transfers</b>	<b>204,000.00</b>		
<b>Total Income</b>	<b>377,199.15</b>	<b>829,334.00</b>	<b>-452,134.85</b>
<b>Expense</b>			
400-409 · General Government()			
Contingency	0.00	1,500.00	-1,500.00
400.000 · Legislative Body			
400.050 · Council Salary	2,700.00	8,400.00	-5,700.00
400.241 · General Expenses	670.50	200.00	470.50
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	2,039.98	300.00	1,739.98
401.050 · Mayor	400.00	1,200.00	-800.00
<b>Total 400.000 · Legislative Body</b>	<b>5,955.48</b>	<b>11,355.00</b>	<b>-5,399.52</b>
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	7,366.64	22,100.00	-14,733.36
402.120 · Auditor	0.00	4,000.00	-4,000.00
402.230 · Postage	32.23	400.00	-367.77
402.300 · Admin Expense/Office Supplies	266.93		
<b>Total 402.000 · Auditing/Financial Administrati</b>	<b>7,665.80</b>	<b>26,500.00</b>	<b>-18,834.20</b>
403.000 · Tax Collection			
403.050 · Tax collector	10,500.00	51,700.00	-41,200.00
403.240 · General Expense	0.00	150.00	-150.00
<b>Total 403.000 · Tax Collection</b>	<b>10,500.00</b>	<b>51,850.00</b>	<b>-41,350.00</b>
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	5,429.00	15,450.00	-10,021.00
404.340 · Legal Advertising	1,145.25	2,300.00	-1,154.75
<b>Total 404.000 · Solicitor/Legal Service</b>	<b>6,574.25</b>	<b>17,750.00</b>	<b>-11,175.75</b>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>405.000 - Secretary</b>			
405.100 - Secretary Salary	11,308.56	36,716.00	-25,407.44
405.150 - Office Assistance	0.00	1,200.00	-1,200.00
405.210 - Office Supplies	153.88	1,500.00	-1,346.12
405.230 - Petty Cash Postage	-57.00	200.00	-257.00
405.320 - Telephone	1,434.13	2,500.00	-1,065.87
405.380 - Equipment Rental	513.00		
405.420 - COG Membership	0.00	195.00	-195.00
<b>Total 405.000 - Secretary</b>	<b>13,352.57</b>	<b>42,311.00</b>	<b>-28,958.43</b>
<b>409.000 - General Govt Buildings and Plan</b>			
409.230 - Propane	0.00	750.00	-750.00
409.250 - Repairs & Maintenance			
409.251 - Generator Service Contract	0.00	1,200.00	-1,200.00
409.250 - Repairs & Maintenance - Other	8,220.85	8,000.00	220.85
<b>Total 409.250 - Repairs &amp; Maintenance</b>	<b>8,220.85</b>	<b>9,200.00</b>	<b>-979.15</b>
409.310 - Engineering Fees	9,892.39	4,000.00	5,892.39
409.320 - Telephone	247.22		
409.440 - Janitorial Annex	208.83	200.00	8.83
<b>Total 409.000 - General Govt Buildings and Plan</b>	<b>18,569.29</b>	<b>14,150.00</b>	<b>4,419.29</b>
<b>Total 400-409 - General Government()</b>	<b>62,617.39</b>	<b>165,416.00</b>	<b>-102,798.61</b>
<b>410-419 - - Public Safety</b>			
<b>410.000 - Police</b>			
410.450 - EPRPD Contract	181,792.50	363,585.00	-181,792.50
<b>Total 410.000 - Police</b>	<b>181,792.50</b>	<b>363,585.00</b>	<b>-181,792.50</b>
<b>411.000 - Fire</b>			
411.750 - Small Equipment	106.44		
<b>Total 411.000 - Fire</b>	<b>106.44</b>		
<b>413.000 - UCC/Code Enforcement</b>			
413.100 - Planning Commission Salary	0.00	1,200.00	-1,200.00
413.150 - Zoning Officer	2,160.00	7,020.00	-4,860.00
413.240 - General Expense	32.00	150.00	-118.00
413.310 - Building Inspector	532.00	1,800.00	-1,268.00
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
<b>Total 413.000 - UCC/Code Enforcement</b>	<b>2,724.00</b>	<b>15,170.00</b>	<b>-12,446.00</b>
<b>419.000 - Emergency Management</b>			
419.100 - Stipend	300.00		
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	276.68	1,200.00	-923.32
419.321 - Telephone	2,943.83	7,650.00	-4,706.17
419.460 - Training	0.00	1,000.00	-1,000.00
419.750 - Computer, Equipment, Radios	1,421.00	3,000.00	-1,579.00
<b>Total 419.000 - Emergency Management</b>	<b>4,941.51</b>	<b>15,450.00</b>	<b>-10,508.49</b>
<b>Total 410-419 - - Public Safety</b>	<b>189,564.45</b>	<b>394,205.00</b>	<b>-204,640.55</b>
<b>420-425 - Health and Human Services</b>			
<b>422.000 - Animal Control</b>			
422.520 - Pike Humane Society Contract	0.00	400.00	-400.00
<b>Total 422.000 - Animal Control</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
<b>Total 420-425 - Health and Human Services</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
<b>426-429 - Public Works - Sanitation</b>			
<b>427.000 - Solid Waste Collection &amp; disposa</b>			
427.120 - Garbage Collection Salary	6,720.00	31,200.00	-24,480.00
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	1,091.72	8,000.00	-6,908.28
427.239 - Tipping Fees	22,257.75	73,000.00	-50,742.25
<b>Total 427.000 - Solid Waste Collection &amp; disposa</b>	<b>31,057.33</b>	<b>120,950.00</b>	<b>-89,892.67</b>
<b>Total 426-429 - Public Works - Sanitation</b>	<b>31,057.33</b>	<b>120,950.00</b>	<b>-89,892.67</b>
<b>430-439 - Public Works - Highways/Roads/S</b>			
<b>430.000 - General Services Administration</b>			
430.310 - Other Services	200.00	600.00	-400.00
430.350 - Insurance - Street	0.00	12,000.00	-12,000.00
<b>Total 430.000 - General Services Administration</b>	<b>200.00</b>	<b>12,600.00</b>	<b>-12,400.00</b>
<b>431.000 - Streets and Gutters</b>			
431.121 - Streets Salary - FT	12,990.00	31,200.00	-18,210.00
431.120 - Overtime - Street	2,380.72	2,900.00	-519.28
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	17.49	2,500.00	-2,482.51
431.260 - Tools & Supplies	780.87	2,500.00	-1,719.13
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
<b>Total 431.000 - Streets and Gutters</b>	<b>18,713.92</b>	<b>55,900.00</b>	<b>-37,186.08</b>
<b>438.000 - Repairs &amp; Maintenance</b>			
438.231 - Gas & Oil - Vehicles	711.45	9,000.00	-8,288.55
438.250 - Blacktop	931.39	500.00	431.39
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
<b>Total 438.000 - Repairs &amp; Maintenance</b>	<b>2,698.88</b>	<b>20,200.00</b>	<b>-17,501.12</b>

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

	Jan - Apr 15	Budget	\$ Over Budget
			-487.80
Total 430-439 · Public Works - Highways/Roads/S	21,612.80	88,700.00	-67,087.20
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	3,912.20	10,694.00	-6,781.80
481.300 · Pa Unemployment	2,248.86	4,000.00	-1,751.14
Total 481-484 · Employer Paid Benefits	6,161.06	14,694.00	-8,532.94
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	10,267.55	21,352.00	-11,084.45
486.700 · Life Insurance	354.00	1,572.00	-1,218.00
Total 486-488 · Insurance, Casualty & Surety	10,621.55	22,924.00	-12,302.45
487.000 · - Health Benefits			
487.100 · Dental Insurance	235.20	723.00	-487.80
487.200 · Health/Vision Insurance	5,992.01	19,322.00	-13,329.99
487.300 · Insurance Buy-out	0.00	2,000.00	-2,000.00
Total 487.000 · - Health Benefits	6,227.21	22,045.00	-15,817.79
Total Expense	327,861.79	829,334.00	-501,472.21
	49,337.36	0.00	49,337.36
	<b>49,337.36</b>	<b>0.00</b>	<b>49,337.36</b>

**Matamoras Borough**  
**Monthly Disbursements - GF**  
**April 2015**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
<b>100 - Cash</b>				
<b>100.01 - PennStar General Fund</b>				
	04/01/2015	E-pay	U S Treasury	974.58
	04/01/2015	E-pay	U S Treasury	122.40
	04/01/2015	E-pay	U S Treasury	1,145.80
	04/01/2015	E-pay	PA DEPT OF REVENUE	110.52
	04/02/2015	2861	PMRS.	607.95
	04/03/2015	PR	Fitch, Robert	1,348.64
	04/03/2015	PR	Howard, Jr., Roger	889.14
	04/03/2015	PR	Rodriguez, Keith G	956.52
	04/07/2015	PR	Sigreto, Peter J	89.28
	04/07/2015	2855	Clark, David A	89.28
	04/07/2015	2856	Clark, Janet E	89.28
	04/07/2015	2857	Greiner, Jr, Thomas E	89.28
	04/07/2015	2858	Losee, Dayne D.	89.28
	04/07/2015	PR	Madsen, Mark B	89.28
	04/07/2015	PR	Rose, Kevin M	89.28
	04/07/2015	PR	Sain, Joseph E.	89.28
	04/07/2015	2859	Sigreto, Peter J	
	04/07/2015	995	AFLAC	26.76
	04/10/2015	995	American Tree Service v	175.00
	04/10/2015	995	E.A. Morse & Co., Inc.	200.21
	04/10/2015	995	Eastern Pike Regional Police Department	42.45
	04/10/2015	995	Freedom Business Machines, Inc	121.00
	04/10/2015	995	Media Solstice Marketing & Public Relatio	625.00
	04/10/2015	995	Shakelton Auto & Truck Center	214.76
	04/10/2015	995	verizon - 5177	0.10
	04/10/2015	995	Verizon Wireless - 8384	80.02
	04/13/2015	2862	Matamoras Borough Fire Department	493.07
	04/13/2015	Tran	Matamoras Borough Street Light	415.70
	04/13/2015	dn	Myer & Myer	1,841.66
	04/14/2015	Tran	MATamoras Boro Debt Service	1,306.08
	04/14/2015	Tran	Matamoras Borough Recreation	694.73
	04/14/2015	2866	Matamoras Borough Street Improvement	203.14
	04/14/2015	2864	DCED'	4.00
	04/14/2015	2865	Heartsmart.com	1,421.00
	04/14/2015	2863	Matamoras Borough Street Light	
	04/15/2015	E-pay	PA DEPT OF REVENUE	149.88
	04/15/2015	E-pay	U S Treasury	1,424.22
	04/15/2015	E-pay	PA DEPT OF REVENUE	176.01
	04/17/2015	995	BIU of PA Inc	497.00
	04/17/2015	995	Eastern Pike Regional Police Department	553.77
	04/17/2015	995	Home Depot	334.40
	04/17/2015	995	Rohrer	210.00
	04/17/2015	995	The Milford Law Office	1,300.00
	04/17/2015	995	United Concordia	58.80
	04/17/2015	995	Wex Bank	79.15
	04/17/2015	PR	Fitch, Robert	1,348.66
	04/17/2015	PR	Howard, Jr., Roger	889.14
	04/17/2015	PR	Mandzy, Carl F	466.58
	04/17/2015	PR	Rodriguez, Keith G	1,727.82
	04/22/2015	995	AIRGAS EAST	76.41
	04/22/2015	995	First Priority Life	1,511.76
	04/22/2015	995	Nationwide Employee Benefits	88.50
	04/23/2015	995	First Insurance Funding	2,617.03
	04/29/2015	2867	Bob Fitch	200.00
	04/30/2015	[R	PA UC FUND	2,217.81
	04/30/2015	995	Optimum	83.17
	04/30/2015	995	verizon - 2090	32.68
	04/30/2015	995	Verizon - 2200	60.10
	04/30/2015	995	Verizon - 4103	75.04
	04/30/2015	995	Verizon - 4211	117.86
	04/30/2015	995	verizon - 5177	318.78
	04/30/2015	995	verizon - 5476	60.97
	04/30/2015	E-pay	U S Treasury	2,637.00
	04/30/2015	E-pay	U S Treasury	122.40
	04/30/2015	E-pay	PA DEPT OF REVENUE	331.96
				<u>34,501.37</u>
<b>Total 100.01 - PennStar General Fund</b>				
<b>100.02 - Credit Account</b>				
	04/06/2015	dm	Vonage	52.69
	04/06/2015	dm	Vonage	57.68
	04/14/2015	dm	Amazon.com	160.12
	04/24/2015	dm	waterfiltersusa.com	107.88
	04/24/2015	dm	filtersfast.com	43.83
				<u>422.20</u>
<b>Total 100.02 - Credit Account</b>				
<b>Total 100 - Cash</b>				
				<u>34,923.57</u>
				<u><u>34,923.57</u></u>

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

	General	Debt	Fire	Liquid		Special	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
<b>Income</b>										
<b>General Fund</b>	<b>377199.15</b>							377199.15	-452134.85	829334.00
<b>Debt Service</b>		17250.29						17250.29	-62202.71	79453.00
<b>Fire Department Fund</b>			7447.17					7447.17	-30958.83	38406.00
<b>Liquid Fuels</b>				72009.53				72009.53	2309.53	69700.00
<b>Street Improvement</b>						106707.27		106707.27	68307.27	38400.00
<b>Street Light</b>							9533.59	9533.59	-56466.41	66000.00
<b>Recreation</b>				0.00	23751.22			23751.22	-37707.78	61459.00
<b>Total Fund Income</b>	<b>377199.15</b>	<b>17250.29</b>	<b>7447.17</b>	<b>72009.53</b>	<b>23751.22</b>	<b>106707.27</b>	<b>9533.59</b>	<b>613898.22</b>	<b>-568853.78</b>	<b>1182752.00</b>
<b>Expense</b>										
<b>General Fund</b>	<b>327861.79</b>							327861.79	-501472.21	829334.00
<b>Debt Service</b>		16777.54						16777.54	-62675.46	79453.00
<b>Fire Department Fund</b>			10788.86					10788.86	-27617.14	38406.00
<b>Liquid Fuels</b>				8213.25				8213.25	-61486.75	69700.00
<b>Street Improvement</b>						100000.00		100000.00	61600.00	38400.00
<b>Street Light</b>							20888.22	20888.22	-45111.78	66000.00
<b>Recreation</b>					11124.58			11124.58	-50334.42	61459.00
<b>Total Fund Expense</b>	<b>327861.79</b>	<b>16777.54</b>	<b>10788.86</b>	<b>8213.25</b>	<b>11124.58</b>	<b>100000.00</b>	<b>20888.22</b>	<b>495654.24</b>	<b>-687097.76</b>	<b>1182752.00</b>
<b>Net Fund Profit/(Loss)</b>	<b>49337.36</b>	<b>472.75</b>	<b>-3341.69</b>	<b>63796.28</b>	<b>12626.64</b>	<b>6707.27</b>	<b>-11354.63</b>	<b>118243.98</b>	<b>0.00</b>	
<b>Bank Balance</b>	<b>184017.77</b>	<b>95814.70</b>	<b>32121.76</b>	<b>133103.22</b>	<b>33264.61</b>	<b>26830.57</b>	<b>13812.51</b>	<b>518965.14</b>		

Capital Reserv	675.29
Ice Jam	189.93
Fuel Tank	4083.76
	<u>523914.12</u>



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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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		
<b>Total 301.000 · Real Estate Tax</b>	<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	575.00	2,500.00	-1,925.00
395.700 · Reimbursed Expenses	652.79		
<b>Total 367.000 · Recreation</b>	<u>1,227.79</u>	<u>2,500.00</u>	<u>-1,272.21</u>
<b>Total 331 · Receipts</b>	3,152.79	2,500.00	652.79
387 · Contributions	9,013.04		
<b>Total Income</b>	<u>23,750.13</u>	<u>61,459.00</u>	<u>-37,708.87</u>
<b>Gross Profit</b>	23,750.13	61,459.00	-37,708.87
<b>Expense</b>			
451 · Culture-Recreation - Administra			
451.240 · supplies	338.54		
<b>Total 451 · Culture-Recreation - Administra</b>	<u>338.54</u>		
452 · Culture - Recreation			
452.200 · New Recreation Program	0.00	14,000.00	-14,000.00
<b>Total 452 · Culture - Recreation</b>	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>
454 · Parks			
454.150 · Seasonal Employment	793.28	12,000.00	-11,206.72
454.151 · Oper & Maint	890.21	2,000.00	-1,109.79
454.174 · Training	0.00	1,000.00	-1,000.00
454.200 · Park Improvement	1,037.84	4,909.00	-3,871.16
454.201 · Supplies	14.98	4,750.00	-4,735.02
454.215 · Postage	-51.00	200.00	-251.00
454.231 · Fuel	33.92	1,500.00	-1,466.08
454.240 · Operating Supplie	718.75		
454.350 · Insurance	314.44	2,700.00	-2,385.56
454.370 · Repairs	0.00	2,000.00	-2,000.00
454.450 · Contracted Services	360.00	8,400.00	-8,040.00
454.500 · Utilities	2,723.62	8,000.00	-5,276.38
454.610 · General Construction Costs	3,950.00		
<b>Total 454 · Parks</b>	<u>10,786.04</u>	<u>47,459.00</u>	<u>-36,672.96</u>
<b>Total Expense</b>	<u>11,124.58</u>	<u>61,459.00</u>	<u>-50,334.42</u>
<b>Net Ordinary Income</b>	12,625.55	0.00	12,625.55

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
341 · Interest Earnings			
341.010 · Interest	1.09		
<b>Total 341 · Interest Earnings</b>	<u>1.09</u>		
<b>Total Other Income</b>	<u>1.09</u>		
<b>Net Other Income</b>	<u>1.09</u>	<u>0.00</u>	<u>1.09</u>
<b>Net Income</b>	<u><u>12,626.64</u></u>	<u><u>0.00</u></u>	<u><u>12,626.64</u></u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>301 · Real Property Taxes</b>			
301.10 · Current	6,755.57		
301.40 · Delinquent from Tax Claim	690.27		
301 · Real Property Taxes - Other	0.00	38,406.00	-38,406.00
<b>Total 301 · Real Property Taxes</b>	<u>7,445.84</u>	<u>38,406.00</u>	<u>-30,960.16</u>
<b>Total Income</b>	<u>7,445.84</u>	<u>38,406.00</u>	<u>-30,960.16</u>
<b>Gross Profit</b>	7,445.84	38,406.00	-30,960.16
<b>Expense</b>			
<b>421.000 · Public Safety - Fire</b>			
<b>411.000 · Fire</b>			
411.230 · Gas & Oil	1,961.32	7,000.00	-5,038.68
411.350 · Insurance	3,909.00	19,775.00	-15,866.00
411.360 · Public Utility	3,791.24	6,500.00	-2,708.76
411.750 · Operation and Equipment	327.92		
421.320 · Telephone	799.38	2,070.00	-1,270.62
<b>Total 411.000 · Fire</b>	<u>10,788.86</u>	<u>35,345.00</u>	<u>-24,556.14</u>
<b>Total 421.000 · Public Safety - Fire</b>	<u>10,788.86</u>	<u>35,345.00</u>	<u>-24,556.14</u>
<b>Total Expense</b>	<u>10,788.86</u>	<u>35,345.00</u>	<u>-24,556.14</u>
<b>Net Ordinary Income</b>	-3,343.02	3,061.00	-6,404.02
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>341.000 · Interest</b>			
341.010 · Interest	1.30		
<b>Total 341.000 · Interest</b>	<u>1.30</u>		
<b>Total Other Income</b>	<u>1.30</u>		
<b>Net Other Income</b>	<u>1.30</u>	0.00	1.30
<b>Net Income</b>	<u><u>-3,341.72</u></u>	<u><u>3,061.00</u></u>	<u><u>-6,402.72</u></u>