



TREASURER'S REPORT

SEPTEMBER 2017 COUNCIL MEETING

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.100 · Current	648,715.26	650,794.00	(2,078.74)
301.200 · Prior Year			
301.400 · From Tax Claim	33,318.70	37,900.00	(4,581.30)
Total 301.200 · Prior Year	<u>33,318.70</u>	<u>37,900.00</u>	<u>(4,581.30)</u>
Total 301 · Real Property Taxes	<u>682,033.96</u>	<u>688,694.00</u>	<u>(6,660.04)</u>
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	24,075.99	10,000.00	14,075.99
310.210 · Earned Income Tax	263,101.46	224,254.00	38,847.46
Total 310 · Local Enabling Act Taxes	<u>287,177.45</u>	<u>234,254.00</u>	<u>52,923.45</u>
331 · Fines			
331.100 · District Court	1,047.60	500.00	547.60
331.130 · State Police Fine	834.59		
331.500 · other Fines	0.00	500.00	(500.00)
Total 331 · Fines	<u>1,882.19</u>	<u>1,000.00</u>	<u>882.19</u>
341 · Interest Earnings			
341.010 · Interest	53.75	100.00	(46.25)
341.04 · Dividend	16,150.98	2,631.00	13,519.98
Total 341 · Interest Earnings	<u>16,204.73</u>	<u>2,731.00</u>	<u>13,473.73</u>
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	6,000.00	9,000.00	(3,000.00)
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)
Total 342 · Rents/Royalties	<u>6,125.00</u>	<u>11,450.00</u>	<u>(5,325.00)</u>
355 · State Shared Revenue and Entitl			
355.040 · Beverage Tax	200.00	200.00	0.00
355.080 · Television Cable Franchise	0.00	8,500.00	(8,500.00)
Total 355 · State Shared Revenue and Entitl	<u>200.00</u>	<u>8,700.00</u>	<u>(8,500.00)</u>
360/370 · Charges for Services			
361.000 · General Government			
361.320 · Street Opening	125.00		
361.710 · Photocopies-Hard copies of docu	150.00		
361.750 · Garbage/Recycle Cans	4,949.00	3,000.00	1,949.00
361.800 · Miscellaneous Charges for servi	0.00	1,000.00	(1,000.00)
Total 361.000 · General Government	<u>5,224.00</u>	<u>4,000.00</u>	<u>1,224.00</u>
362.460 · Temporary use	25.00		
360/370 · Charges for Services - Other	1,075.00		
Total 360/370 · Charges for Services	<u>6,324.00</u>	<u>4,000.00</u>	<u>2,324.00</u>
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	3,378.80	3,000.00	378.80
Total 362.400 · Protective Inspection & UCC Fee	<u>3,378.80</u>	<u>3,000.00</u>	<u>378.80</u>
362.440 · Sewage Permits	1,075.00	2,500.00	(1,425.00)
362.470 · Zoning Permits	1,643.72	3,000.00	(1,356.28)
362.480 · Sign Permit	200.00	1,000.00	(800.00)
Total 362.000 · Public Safety()	<u>6,297.52</u>	<u>9,500.00</u>	<u>(3,202.48)</u>
392.000 · Interfund Operating Transfers			
392.350 · Transfer from Ice Jam	0.00	52,000.00	(52,000.00)
Total 392.000 · Interfund Operating Transfers	<u>0.00</u>	<u>52,000.00</u>	<u>(52,000.00)</u>
Total Income	<u>1,006,244.85</u>	<u>1,012,329.00</u>	<u>(6,084.15)</u>
Expense			
400-409 · General Government()			
400.000 · Legislative Body			
400.050 · Council Salary	4,800.00	8,400.00	(3,600.00)

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.240 · Administrative Expense	0.00	200.00	(200.00)
400.350 · Officials Bond	0.00	400.00	(400.00)
400.42C · PSAB COG NEPA Dues	50.00	250.00	(200.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)
400.480 · Website	143.60	900.00	(756.40)
401.050 · Mayor	800.00	1,200.00	(400.00)
Total 400.000 · Legislative Body	5,793.60	11,405.00	(5,611.40)
400.390 · Bank/Other Fees	1,808.02		
400.420 · Dues, Subscriptions	40.00		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	16,733.36	25,100.00	(8,366.64)
402.120 · Auditor	4,400.00	4,300.00	100.00
402.230 · Postage	17.32	100.00	(82.68)
402.300 · Admin Expense/Office Supplies	0.00	250.00	(250.00)
Total 402.000 · Auditing/Financial Administrati	21,150.68	29,750.00	(8,599.32)
403.000 · Tax Collection			
403.050 · Tax collector	24,500.00	44,694.00	(20,194.00)
403.240 · General Expense	92.29	150.00	(57.71)
403.43 · Tax collection	7,216.62	9,001.00	(1,784.38)
Total 403.000 · Tax Collection	31,808.91	53,845.00	(22,036.09)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	10,000.00	18,000.00	(8,000.00)
404.340 · Legal Advertising	1,711.35	2,600.00	(888.65)
Total 404.000 · Solicitor/Legal Service	11,711.35	20,600.00	(8,888.65)
405.000 · Secretary			
405.100 · Secretary Salary	25,693.36	38,573.00	(12,879.64)
405.110 · Secretary Overtime	0.00	1,000.00	(1,000.00)
405.210 · Office Supplies	542.43	1,500.00	(957.57)
405.230 · Petty Cash Postage	25.00	100.00	(75.00)
405.320 · Telephone	1,197.88	1,080.00	117.88
405.380 · Equipment Rental	737.00	950.00	(213.00)
405.420 · COG Membership	0.00	195.00	(195.00)
405.460 · Training	45.00		
Total 405.000 · Secretary	28,240.67	43,398.00	(15,157.33)
408.000 · Engineering Services			
408.310 · Engineering Fees	969.30		
Total 408.000 · Engineering Services	969.30		
409.000 · General Govt Buildings and Plan			
409.100 · Janitorial Svs for Office/annex	1,440.00	2,200.00	(760.00)
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	17,287.77	69,509.00	(52,221.23)
Total 409.250 · Repairs & Maintenance	17,287.77	70,709.00	(53,421.23)
409.310 · Engineering Fees	2,000.00	4,000.00	(2,000.00)
409.320 · Telephone	0.00	1,017.00	(1,017.00)
409.360 · Utilities	60.00		
409.440 · Janitorial Annex	96.74	100.00	(3.26)
Total 409.000 · General Govt Buildings and Plan	20,884.51	78,776.00	(57,891.49)
Total 400-409 · General Government()	122,407.04	237,774.00	(115,366.96)
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	325,099.50	433,466.00	(108,366.50)
Total 410.000 · Police	325,099.50	433,466.00	(108,366.50)
411.000 · Fire			
411.740 · Machinery & Equipment	6,509.58		
411.000 · Fire - Other	170.62		
Total 411.000 · Fire	6,680.20		

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
413.000 · UCC/Code Enforcement			
413.005 · General Code Codification Div	4,031.35	3,895.00	136.35
413.100 · Planning Commission Salary	600.00	400.00	200.00
413.150 · Zoning Officer	4,728.04	7,231.00	(2,502.96)
413.240 · General Expense	0.00	100.00	(100.00)
413.310 · Building Inspector	2,368.75	2,000.00	368.75
413.45P · Planning Board Solicitor	0.00	1,000.00	(1,000.00)
413.45Z · Zoning/Hearing Solicitor	0.00	500.00	(500.00)
413.490 · Court Stenographer	230.00		
Total 413.000 · UCC/Code Enforcement	<u>11,958.14</u>	<u>15,126.00</u>	<u>(3,167.86)</u>
419.000 · Emergency Management			
419.210 · Office Supplies	0.00	250.00	(250.00)
419.320 · Cable & Internet	1,037.74	1,000.00	37.74
419.321 · Telephone	0.00	450.00	(450.00)
419.460 · Training	0.00	500.00	(500.00)
419.740 · Generator	7,000.00	8,000.00	(1,000.00)
419.750 · Computer, Equipment, Radios	61.74	500.00	(438.26)
Total 419.000 · Emergency Management	<u>8,099.48</u>	<u>10,700.00</u>	<u>(2,600.52)</u>
Total 410-419 · - Public Safety	351,837.32	459,292.00	(107,454.68)
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 Waste Collection & disposa			
427.120 · Garbage Collection Salary	21,811.71	32,136.00	(10,324.29)
427.150 · SEO Fees	0.00	3,750.00	(3,750.00)
427.220 · Supplies	847.28		
427.227 · Garbage Truck Expense	0.00	7,500.00	(7,500.00)
427.231 · Fuel	1,893.71	4,000.00	(2,106.29)
427.239 · Tipping Fees	39,354.00	73,000.00	(33,646.00)
427.351 · Insurance	1,269.00	1,400.00	(131.00)
Total 427.000 · Solid Waste Collection & disposa	<u>65,175.70</u>	<u>121,786.00</u>	<u>(56,610.30)</u>
Total 426-429 · Public Works - Sanitation	65,175.70	121,786.00	(56,610.30)
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	0.00	600.00	(600.00)
430.350 · Insurance - Street	0.00	7,000.00	(7,000.00)
Total 430.000 · General Services Administration	<u>0.00</u>	<u>7,600.00</u>	<u>(7,600.00)</u>
430.325 · Computer	705.94	700.00	5.94
430.460 · Training	0.00	200.00	(200.00)
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	26,017.92	38,938.00	(12,920.08)
431.120 · Overtime - Street	1,296.98	4,000.00	(2,703.02)
431.150 · Streets Salary PT	16,411.30	24,960.00	(8,548.70)
431.191 · Uniforms	528.94	2,300.00	(1,771.06)
431.240 · Spring Clean-up	2,286.10	2,500.00	(213.90)
431.246 · Highway Supplies	14.22		
431.260 · Tools & Supplies	3,654.78	5,450.00	(1,795.22)
431.315 · Other Services/Drug Screening	48.98	1,000.00	(951.02)
431.320 · Telephone	498.52	1,000.00	(501.48)
431.352 · Insurance	5,900.00		
Total 431.000 · Streets and Gutters	<u>56,657.74</u>	<u>80,148.00</u>	<u>(23,490.26)</u>
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	147.13	600.00	(452.87)
Total 433.000 · Traffic Control Devices	<u>147.13</u>	<u>600.00</u>	<u>(452.87)</u>
438.000 · Repairs & Maintenance			

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09/05/17
Cash Basis

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget
438.231 · Gas & Oil - Vehicles	2,501.86	3,500.00	(998.14)
438.250 · Blacktop	40.00	500.00	(460.00)
438.251 · Vehicle Repair/Parts	33.02		
438.370 · Maintenance of Equipment	2,390.12	8,500.00	(6,109.88)
438.750 · Equipment	1,705.52	10,000.00	(8,294.48)
Total 438.000 · Repairs & Maintenance	6,670.52	22,500.00	(15,829.48)
Total 430-439 · Public Works - Highways/Roads/S	64,181.33	111,748.00	(47,566.67)
450-459 · Culture-Recreation			
451.000 · Culture-Recreation			
451.121 · Seasonal Employees	0.24		
Total 451.000 · Culture-Recreation	0.24		
Total 450-459 · Culture-Recreation	0.24		
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	9,691.35	11,549.00	(1,857.65)
481.300 · Pa Unemployment	2,993.32	4,000.00	(1,006.68)
Total 481-484 · Employer Paid Benefits	12,684.67	15,549.00	(2,864.33)
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	20,045.68	11,920.00	8,125.68
486.700 · Life Insurance	742.00	1,193.00	(451.00)
Total 486-488 · Insurance, Casualty & Surety	20,787.68	13,113.00	7,674.68
487.000 · - Health Benefits			
487.100 · Dental Insurance	719.76	1,080.00	(360.24)
487.200 · Health/Vision Insurance	16,004.52	27,437.00	(11,432.48)
487.300 · Insurance Buy-out	0.00	1,200.00	(1,200.00)
487.400 · Short Term Disability	568.47	950.00	(381.53)
Total 487.000 · - Health Benefits	17,292.75	30,667.00	(13,374.25)
492.960 · Transfer to Ice Jam	0.00	52,000.00	(52,000.00)
492.970 · Transfer to Capital Reserve	60,000.00	60,000.00	0.00
Total Expense	714,366.73	1,102,329.00	(387,962.27)
Net Ordinary Income	291,878.12	(90,000.00)	381,878.12
Other Income/Expense			
Other Income			
389.000 · Other Unclassified Operating Re			
389.100 · Unappropriate Prior Year Surpl	0.00	90,000.00	(90,000.00)
Total 389.000 · Other Unclassified Operating Re	0.00	90,000.00	(90,000.00)
Total Other Income	0.00	90,000.00	(90,000.00)
Net Other Income	0.00	90,000.00	(90,000.00)
	291,878.12	0.00	291,878.12

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09/05/17
Cash Basis

Matamoras Borough
Monthly Disbursements - GF
August 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
100 · Cash					
100.01 · PennStar General Fund					
	08/03/2017	996234	Myer & Myer	Monthly Treasurer 2017	2,091.67
	08/04/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 494682227	107.10
	08/04/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 367739172	2,240.34
	08/04/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 367739632	305.68
	08/07/2017	epay	U S Treasury	24-6000620	2,320.00
	08/07/2017	epay	U S Treasury	24-6000620	1,060.50
	08/07/2017	epay	PA DEPT OF REVENUE	15872823	399.18
	08/08/2017	3260	Clark, David A		88.28
	08/08/2017	DD	Clark, Janet E		88.28
	08/08/2017	DD	Greiner, Jr, Thomas E		88.28
	08/08/2017	DD	Madsen, Mark B		88.28
	08/08/2017	DD	Rose, Kevin M		88.28
	08/08/2017	DD	Sain, Joseph E.		88.28
	08/08/2017	DD	Sigreto, Peter J		88.28
	08/08/2017	3262	Burger, Quinn D		113.46
	08/08/2017	DD	Bush, John Z		700.22
	08/08/2017	DD	Cavallaro, Ciera M		234.84
	08/08/2017	DD	Fitch, Robert		1,520.64
	08/08/2017	DD	Howard, Jr., Roger		902.63
	08/08/2017	3263	Lawler, Ashley N		199.36
	08/08/2017	3264	Madsen, Connor		94.61
	08/08/2017	DD	McCormick, George A		194.07
	08/08/2017	DD	Oliver, Serena M		284.46
	08/08/2017	DD	Pollard, James P		345.31
	08/08/2017	3265	Randazzo, Carrine C		121.02
	08/08/2017	3266	Randazzo, Taylor F		170.60
	08/08/2017	DD	Rodriguez, Keith G		1,230.69
	08/08/2017	DD	Scardino, Luann		176.46
	08/08/2017	3267	VanEkelenburg, Andrew		282.28
	08/08/2017	DD	Lawler, Jeffrey T		548.41
	08/08/2017	3268	PMRS.	52-021-3N	461.53
	08/08/2017	dm	BIU of PA Inc		157.50
	08/08/2017	dm	Eastern Pike Regional Police Department		1,080.52
	08/08/2017	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	943.05
	08/08/2017	996265	Industrial Hose & Supply	Inv. 49584	29.00
	08/08/2017	dm	Interstate Waste Services	A/C 4220001228	5,540.25
	08/08/2017	996267	Lowes	A/C 9800 509314 5	14.22
	08/08/2017	996268	TOPP Business Solutions	A/C AK5421	77.00
	08/08/2017	dm	Verizon Wireless - 8384	821228384-00002	192.83
	08/08/2017	996270	Wash on Wheels		120.00
	08/10/2017	3269	GENERAL CODE PUBLISHERS	Inv# GC00101737	1,195.00
	08/10/2017	3270	Pike County.	Hope Church Generator Project	969.30

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 09/05/17
 Cash Basis

Matamoras Borough
Monthly Disbursements - GF
August 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
08/16/2017	3271	Wayne Bank	Doc Prep Fee and 2% Annual Credit Fee	1,793.00
08/18/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 497826447	2,207.40
08/18/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 497827877	276.60
08/21/2017	dm	5A Supply		74.89
08/21/2017	996272	AutoZone		79.96
08/21/2017	996274	County of Pike	07-2017 - 2nd notices	92.29
08/21/2017	dm	Eastern Pike Regional Police Department		119.93
08/21/2017	996276	Kimball Midwest	A/C 234240	125.69
08/21/2017	996277	The Milford Law Office		2,500.00
08/21/2017	996278	United Concordia	005364001132D000 I	119.96
08/21/2017	996279	USABlueBook	a/c 1040834	68.70
08/21/2017	996280	AFLAC		26.76
08/21/2017	3277	BayComm, inc.		7,000.00
08/22/2017	DD	Burger, Quinn D		123.64
08/22/2017	DD	Bush, John Z		700.21
08/22/2017	DD	Cavallaro, Ciera M		183.23
08/22/2017	DD	Fitch, Robert		1,520.67
08/22/2017	DD	Howard, Jr., Roger		902.63
08/22/2017	3272	Lawler, Ashley N		223.12
08/22/2017	DD	Lawler, Jeffrey T		274.28
08/22/2017	3273	Madsen, Connor		283.61
08/22/2017	DD	Oliver, Serena M		310.94
08/22/2017	DD	Pollard, James P		227.99
08/22/2017	3283	Randazzo, Carrine C		137.09
08/22/2017	3275	Randazzo, Taylor F		121.02
08/22/2017	DD	Rodriguez, Keith G		1,314.62
08/22/2017	DD	Scardino, Luann		108.51
08/22/2017	3276	VanEkelenburg, Andrew		458.69
08/23/2017	3278	PMRS.	52-021-3N	423.92
08/30/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 369892712	1,130.50
08/30/2017	HD 3279	Home Depot	acct 601110005055165 - agent Michelle Bowers	322.85
08/31/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 500464647	2,111.88
Total 100.01 · PennStar General Fund				52,406.27
100.02 · Credit Account				
08/02/2017	dm	Pro Hosting		17.95
08/03/2017	dm	Myfax	29982942	10.00
Total 100.02 · Credit Account				27.95
Total 100 · Cash				52,434.22
				52,434.22

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	57,217.45	57,423.00	-205.55
301.400 · Delinquent from Tax Claim	2,642.57	3,445.00	-802.43
Total 301.000 · Real Estate Tax	<u>59,860.02</u>	<u>60,868.00</u>	<u>-1,007.98</u>
321.000 · Amusements			
321.70 · Raffles	54.00		
Total 321.000 · Amusements	<u>54.00</u>		
331 · Receipts			
362.410 · permits & Fees			
362.411 · Pooch Passes	465.00		
362.412 · Bands	10,180.93		
Total 362.410 · permits & Fees	<u>10,645.93</u>		
367.000 · Recreation			
337.132 · Food Truck	40.00		
367.130 · Park and Recreation Concessions	6,052.93	6,000.00	52.93
367.140 · Pavilion Rental	4,085.00	6,000.00	-1,915.00
367.210 · Field Usage	3,600.00	2,500.00	1,100.00
367.387 · Promo/Events/Contributions	2,030.67	5,000.00	-2,969.33
Total 367.000 · Recreation	<u>15,808.60</u>	<u>19,500.00</u>	<u>-3,691.40</u>
Total 331 · Receipts	<u>26,454.53</u>	<u>19,500.00</u>	<u>6,954.53</u>
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	15,207.25		
Total Income	<u>101,575.80</u>	<u>83,368.00</u>	<u>18,207.80</u>
Gross Profit	101,575.80	83,368.00	18,207.80
Expense			
bank service charge	20.74		
451 · Culture-Recreation - Administra			
451.240 · supplies	273.68		
Total 451 · Culture-Recreation - Administra	<u>273.68</u>		
454 · Parks			
454.100 · Contracted Servicess	866.64	1,000.00	-133.36
454.150 · Seasonal Employment	26,256.98	43,460.00	-17,203.02
454.151 · Oper & Maint	5,602.29	5,000.00	602.29
454.174 · Training	166.30	1,000.00	-833.70
454.200 · Park Improvement	5,246.60	5,000.00	246.60
454.201 · Supplies	2,273.93		
454.215 · Postage	4.90	500.00	-495.10
454.231 · Fuel	849.43	1,200.00	-350.57
454.240 · Operating Supplie	1,023.90	4,000.00	-2,976.10
454.320 · Telephone/Communications	-513.60	1,500.00	-2,013.60
454.350 · Insurance	2,152.11	5,500.00	-3,347.89
454.360 · Public Utility			
454.361 · Electricity	3,354.50	11,000.00	-7,645.50
Total 454.360 · Public Utility	<u>3,354.50</u>	<u>11,000.00</u>	<u>-7,645.50</u>
454.370 · Repairs	1,250.00		
454.390 · Bank Fees/charges	29.99		
454.450 · Contracted Services	500.00	5,670.00	-5,170.00
454.500 · Utilities	1,296.03		
454.600 · Concession			
454.620 · Concession Stand Expense	13,532.18	5,000.00	8,532.18
Total 454.600 · Concession	<u>13,532.18</u>	<u>5,000.00</u>	<u>8,532.18</u>
Total 454 · Parks	<u>63,892.18</u>	<u>89,830.00</u>	<u>-25,937.82</u>
481 · Employer Paid Benefits			
481.100 · SS/MC	1,816.57	4,400.00	-2,583.43
481.300 · PA UC	2,105.01	500.00	1,605.01
Total 481 · Employer Paid Benefits	<u>3,921.58</u>	<u>4,900.00</u>	<u>-978.42</u>

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Cash Basis

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	68,108.18	94,730.00	-26,621.82
Net Ordinary Income	33,467.62	-11,362.00	44,829.62
Other Income/Expense			
Other Income			
Unrealized Gain on Investments	2,218.70		
341 · Interest Earnings			
341.010 · Interest	6.64		
341 · Interest Earnings - Other	0.01		
Total 341 · Interest Earnings	6.65		
354.07 · State Operating Grant	99,200.00		
389.000 · Unclassified Operating Revenue			
389.100 · Unappropriated Prior Year Surpl	0.00	11,362.00	-11,362.00
Total 389.000 · Unclassified Operating Revenue	0.00	11,362.00	-11,362.00
Total Other Income	101,425.35	11,362.00	90,063.35
Other Expense			
Grant Activity			
454.20g · Park Improvement	600.00		
Total Grant Activity	600.00		
Total Other Expense	600.00		
Net Other Income	100,825.35	11,362.00	89,463.35
Net Income	<u>134,292.97</u>	<u>0.00</u>	<u>134,292.97</u>

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Matamoras Borough Fire Dept. Account
Profit & Loss Budget vs. Actual
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	38,145.71	38,282.00	-136.29
301.30 · Delinquent from Tax Claim	1,893.76	2,297.00	-403.24
301.300 · Delinquent from Tax Collector	0.00	0.00	0.00
Total 301 · Real Property Taxes	<u>40,039.47</u>	<u>40,579.00</u>	<u>-539.53</u>
Total Income	<u>40,039.47</u>	<u>40,579.00</u>	<u>-539.53</u>
Gross Profit	40,039.47	40,579.00	-539.53
Expense			
409.000 · Borough Building utilities			
409.373 · Building Repairs	44.00	574.00	-530.00
Total 409.000 · Borough Building utilities	<u>44.00</u>	<u>574.00</u>	<u>-530.00</u>
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	4,682.49	3,000.00	1,682.49
411.251 · Truck Maintenance/Equipment	8,920.49	19,200.00	-10,279.51
411.350 · Insurance	10,414.00	19,000.00	-8,586.00
411.360 · Public Utility	4,932.18	7,000.00	-2,067.82
411.750 · Operation and Equipment	2,101.68	13,000.00	-10,898.32
421.320 · Telephone	2,192.30	1,080.00	1,112.30
Total 411.000 · Fire	<u>33,243.14</u>	<u>62,280.00</u>	<u>-29,036.86</u>
Total 421.000 · Public Safety - Fire	<u>33,243.14</u>	<u>62,280.00</u>	<u>-29,036.86</u>
471.000 · Debt Principal			
471.200 · Fire Truck Payment	13,000.00	13,000.00	0.00
Total 471.000 · Debt Principal	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
Total Expense	<u>46,287.14</u>	<u>75,854.00</u>	<u>-29,566.86</u>
Net Ordinary Income	-6,247.67	-35,275.00	29,027.33
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	96.39		
Total 341.000 · Interest	<u>96.39</u>		
389.100 · Unappropriated Prior Year Suplu	0.00	35,275.00	-35,275.00
Total Other Income	<u>96.39</u>	<u>35,275.00</u>	<u>-35,178.61</u>
Net Other Income	96.39	35,275.00	-35,178.61
Net Income	<u><u>-6,151.28</u></u>	<u><u>0.00</u></u>	<u><u>-6,151.28</u></u>

**Borough of Matamoras
Budget vs. Actual All Other Funds
August, 2017**

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1006244.93							1006244.93	-96084.07	1102329.00
Debt Service		80484.49						80484.49	-968.51	81453.00
Fire Department Fund			40135.86					40135.86	-35718.14	75854.00
Liquid Fuels				88288.16				88288.16	2163.16	86125.00
Street Improvement						39916.97		39916.97	-662.03	40579.00
Street Light							53789.24	53789.24	-990.76	54780.00
Recreation					203001.15			203001.15	108271.15	94730.00
Total Fund Income	1006244.93	80484.49	40135.86	88288.16	203001.15	39916.97	53789.24	1511860.80	-23989.20	1535850.00
Expense										
General Fund	729848.74							729848.74	-372480.26	1102329.00
Debt Service		64952.39						64952.39	-16500.61	81453.00
Fire Department Fund			46287.14					46287.14	-29566.86	75854.00
Liquid Fuels				76857.91				76857.91	-9267.09	86125.00
Street Improvement						48831.32		48831.32	8252.32	40579.00
Street Light							35204.93	35204.93	-19575.07	54780.00
Recreation					68708.18			68708.18	-26021.82	94730.00
Total Fund Expense	729848.74	64952.39	46287.14	76857.91	68708.18	48831.32	35204.93	1070690.61	-465159.39	1535850.00
Net Fund Profit/(Loss)	276396.19	15532.10	-6151.28	11430.25	134292.97	-8914.35	18584.31	441170.19	0.00	
Bank Balance	603793.10	124838.98	37835.81	59272.03	55130.35	20316.31	32834.02	934020.60		

** General Fund will include activity under LSA Grants where applicable

Capital Reserve	113199.34
Ice Jam	52532.71
Fuel Tank	4112.24
	<u>1103864.9</u>