



# TREASURER'S REPORT

March 2017 COUNCIL MEETING

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

EXCLUSIVE OF GRANT ACTIVITIES, IF ANY

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>301 · Real Property Taxes</b>			
301.100 · Current	8,736.44	650,794.00	(642,057.56)
301.200 · Prior Year			
301.400 · From Tax Claim	1,208.04		
301.200 · Prior Year - Other	0.00	37,900.00	(37,900.00)
<b>Total 301.200 · Prior Year</b>	<u>1,208.04</u>	<u>37,900.00</u>	<u>(36,691.96)</u>
<b>Total 301 · Real Property Taxes</b>	9,944.48	688,694.00	(678,749.52)
<b>310 · Local Enabling Act Taxes</b>			
310.100 · Real Estate Transfer Taxes	2,092.30	10,000.00	(7,907.70)
310.210 · Earned Income Tax	53,443.91	224,254.00	(170,810.09)
<b>Total 310 · Local Enabling Act Taxes</b>	<u>55,536.21</u>	<u>234,254.00</u>	<u>(178,717.79)</u>
<b>331 · Fines</b>			
331.100 · District Court	0.00	500.00	(500.00)
331.500 · other Fines	(128.41)	500.00	(628.41)
<b>Total 331 · Fines</b>	<u>(128.41)</u>	<u>1,000.00</u>	<u>(1,128.41)</u>
<b>341 · Interest Earnings</b>			
341.010 · Interest	6.36	100.00	(93.64)
341.04 · Dividend	0.00	2,631.00	(2,631.00)
<b>Total 341 · Interest Earnings</b>	<u>6.36</u>	<u>2,731.00</u>	<u>(2,724.64)</u>
<b>342 · Rents/Royalties</b>			
342.200 · Rent of Buildings - EPRPD	1,500.00	9,000.00	(7,500.00)
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)
<b>Total 342 · Rents/Royalties</b>	<u>1,500.00</u>	<u>11,450.00</u>	<u>(9,950.00)</u>
<b>355 · State Shared Revenue and Entitl</b>			
355.040 · Beverage Tax	0.00	200.00	(200.00)
355.080 · Television Cable Franchise	0.00	8,500.00	(8,500.00)
<b>Total 355 · State Shared Revenue and Entitl</b>	<u>0.00</u>	<u>8,700.00</u>	<u>(8,700.00)</u>
<b>360/370 · Charges for Services</b>			
361.000 · General Government			
361.320 · Street Opening	125.00		
361.710 · Photocopies-Hard copies of docu	150.00		
361.750 · Garbage/Recycle Cans	4,174.00	3,000.00	1,174.00
361.800 · Miscellaneous Charges for servi	0.00	1,000.00	(1,000.00)
<b>Total 361.000 · General Government</b>	<u>4,449.00</u>	<u>4,000.00</u>	<u>449.00</u>
<b>Total 360/370 · Charges for Services</b>	4,449.00	4,000.00	449.00
<b>362.000 · Public Safety()</b>			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	93.00	3,000.00	(2,907.00)
<b>Total 362.400 · Protective Inspection &amp; UCC Fee</b>	<u>93.00</u>	<u>3,000.00</u>	<u>(2,907.00)</u>
362.440 · Sewage Permits	550.00	2,500.00	(1,950.00)
362.470 · Zoning Permits	0.00	3,000.00	(3,000.00)
362.480 · Sign Permit	0.00	1,000.00	(1,000.00)
<b>Total 362.000 · Public Safety()</b>	<u>643.00</u>	<u>9,500.00</u>	<u>(8,857.00)</u>
<b>392.000 · Interfund Operating Transfers</b>			
392.350 · Transfer from Ice Jam	0.00	52,000.00	(52,000.00)
<b>Total 392.000 · Interfund Operating Transfers</b>	<u>0.00</u>	<u>52,000.00</u>	<u>(52,000.00)</u>
<b>Total Income</b>	71,950.64	1,012,329.00	(940,378.36)
<b>Expense</b>			
<b>400-409 · General Government()</b>			
400.000 · Legislative Body			
400.050 · Council Salary	1,200.00	8,400.00	(7,200.00)
400.240 · Administrative Expense	0.00	200.00	(200.00)
400.350 · Officials Bond	0.00	400.00	(400.00)

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	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.42C · PSAB COG NEPA Dues	0.00	250.00	(250.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)
400.480 · Website	35.90	900.00	(864.10)
401.050 · Mayor	200.00	1,200.00	(1,000.00)
<b>Total 400.000 · Legislative Body</b>	<b>1,435.90</b>	<b>11,405.00</b>	<b>(9,969.10)</b>
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	4,183.34	25,100.00	(20,916.66)
402.120 · Auditor	0.00	4,300.00	(4,300.00)
402.230 · Postage	4.90	100.00	(95.10)
402.300 · Admin Expense/Office Supplies	0.00	250.00	(250.00)
<b>Total 402.000 · Auditing/Financial Administrati</b>	<b>4,188.24</b>	<b>29,750.00</b>	<b>(25,561.76)</b>
403.000 · Tax Collection			
403.050 · Tax collector	7,000.00	44,694.00	(37,694.00)
403.240 · General Expense	0.00	150.00	(150.00)
403.43 · Tax collection	113.82	9,001.00	(8,887.18)
<b>Total 403.000 · Tax Collection</b>	<b>7,113.82</b>	<b>53,845.00</b>	<b>(46,731.18)</b>
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	2,500.00	18,000.00	(15,500.00)
404.340 · Legal Advertising	265.50	2,600.00	(2,334.50)
<b>Total 404.000 · Solicitor/Legal Service</b>	<b>2,765.50</b>	<b>20,600.00</b>	<b>(17,834.50)</b>
405.000 · Secretary			
405.100 · Secretary Salary	6,114.32	38,573.00	(32,458.68)
405.110 · Secretary Overtime	0.00	1,000.00	(1,000.00)
405.210 · Office Supplies	321.56	1,500.00	(1,178.44)
405.230 · Petty Cash Postage	0.00	100.00	(100.00)
405.320 · Telephone	230.57	1,080.00	(849.43)
405.380 · Equipment Rental	275.00	950.00	(675.00)
405.420 · COG Membership	0.00	195.00	(195.00)
<b>Total 405.000 · Secretary</b>	<b>6,941.45</b>	<b>43,398.00</b>	<b>(36,456.55)</b>
409.000 · General Govt Buildings and Plan			
409.100 · Janitorial Svs for Office/annex	210.00	2,200.00	(1,990.00)
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	1,045.66	69,509.00	(68,463.34)
<b>Total 409.250 · Repairs &amp; Maintenance</b>	<b>1,045.66</b>	<b>70,709.00</b>	<b>(69,663.34)</b>
409.310 · Engineering Fees	0.00	4,000.00	(4,000.00)
409.320 · Telephone	0.00	1,017.00	(1,017.00)
409.360 · Utilities	60.00		
409.440 · Janitorial Annex	0.00	100.00	(100.00)
<b>Total 409.000 · General Govt Buildings and Plan</b>	<b>1,315.66</b>	<b>78,776.00</b>	<b>(77,460.34)</b>
<b>Total 400-409 · General Government()</b>	<b>23,760.57</b>	<b>237,774.00</b>	<b>(214,013.43)</b>
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	108,366.50	433,466.00	(325,099.50)
<b>Total 410.000 · Police</b>	<b>108,366.50</b>	<b>433,466.00</b>	<b>(325,099.50)</b>
411.000 · Fire			
411.740 · Machinery & Equipment	6,509.58		
411.000 · Fire - Other	118.24		
<b>Total 411.000 · Fire</b>	<b>6,627.82</b>		
413.000 · UCC/Code Enforcement			
413.005 · Generak Code Codification Div	0.00	3,895.00	(3,895.00)
413.100 · Planning Commission Salary	0.00	400.00	(400.00)
413.150 · Zoning Officer	1,112.48	7,231.00	(6,118.52)
413.240 · General Expense	0.00	100.00	(100.00)
413.310 · Building Inspector	323.00	2,000.00	(1,677.00)
413.45P · Planning Board Solicitor	0.00	1,000.00	(1,000.00)
413.45Z · Zoning/Hearing Solicitor	0.00	500.00	(500.00)

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<b>Total 413.000 · UCC/Code Enforcement</b>	1,435.48	15,126.00	(13,690.52)
<b>419.000 · Emergency Management</b>			
419.210 · Office Supplies	0.00	250.00	(250.00)
419.320 · Cable & Internet	213.53	1,000.00	(786.47)
419.321 · Telephone	0.00	450.00	(450.00)
419.460 · Training	0.00	500.00	(500.00)
419.740 · Generator	0.00	8,000.00	(8,000.00)
419.750 · Computer, Equipment, Radios	61.74	500.00	(438.26)
<b>Total 419.000 · Emergency Management</b>	<u>275.27</u>	<u>10,700.00</u>	<u>(10,424.73)</u>
<b>Total 410-419 · - Public Safety</b>	116,705.07	459,292.00	(342,586.93)
<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>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>
<b>Total 420-425 · Health and Human Services</b>	0.00	400.00	(400.00)
<b>426-429 · Public Works - Sanitation</b>			
<b>427.000 · Solid Waste Collection &amp; disposa</b>			
427.120 · Garbage Collection Salary	5,453.96	32,136.00	(26,682.04)
427.150 · SEO Fees	0.00	3,750.00	(3,750.00)
427.220 · Supplies	155.70		
427.227 · Garbage Truck Expense	0.00	7,500.00	(7,500.00)
427.231 · Fuel	398.27	4,000.00	(3,601.73)
427.239 · Tipping Fees	9,722.25	73,000.00	(63,277.75)
427.351 · Insurance	0.00	1,400.00	(1,400.00)
<b>Total 427.000 · Solid Waste Collection &amp; disposa</b>	<u>15,730.18</u>	<u>121,786.00</u>	<u>(106,055.82)</u>
<b>Total 426-429 · Public Works - Sanitation</b>	15,730.18	121,786.00	(106,055.82)
<b>430-439 · Public Works - Highways/Roads/S</b>			
<b>430.000 · General Services Administration</b>			
430.310 · Other Services	0.00	600.00	(600.00)
430.350 · Insurance - Street	0.00	7,000.00	(7,000.00)
<b>Total 430.000 · General Services Administration</b>	0.00	7,600.00	(7,600.00)
430.325 · Computer	705.94	700.00	5.94
430.460 · Training	0.00	200.00	(200.00)
<b>431.000 · Streets and Gutters</b>			
431.121 · Streets Salary - FT	6,032.64	38,938.00	(32,905.36)
431.120 · Overtime - Street	880.20	4,000.00	(3,119.80)
431.150 · Streets Salary PT	4,247.76	24,960.00	(20,712.24)
431.191 · Uniforms	0.00	2,300.00	(2,300.00)
431.240 · Spring Clean-up	0.00	2,500.00	(2,500.00)
431.260 · Tools & Supplies	1,364.68	5,450.00	(4,085.32)
431.315 · Other Services/Drug Screening	0.00	1,000.00	(1,000.00)
431.320 · Telephone	26.35	1,000.00	(973.65)
<b>Total 431.000 · Streets and Gutters</b>	<u>12,551.63</u>	<u>80,148.00</u>	<u>(67,596.37)</u>
<b>433.000 · Traffic Control Devices</b>			
433.250 · Crosswalks/Signs	0.00	600.00	(600.00)
<b>Total 433.000 · Traffic Control Devices</b>	0.00	600.00	(600.00)
<b>438.000 · Repairs &amp; Maintenance</b>			
438.231 · Gas & Oil - Vehicles	781.40	3,500.00	(2,718.60)
438.250 · Blacktop	0.00	500.00	(500.00)
438.251 · Vehicle Repair/Parts	33.02		
438.370 · Maintenance of Equipment	732.46	8,500.00	(7,767.54)
438.750 · Equipment	842.13	10,000.00	(9,157.87)
<b>Total 438.000 · Repairs &amp; Maintenance</b>	<u>2,389.01</u>	<u>22,500.00</u>	<u>(20,110.99)</u>
<b>Total 430-439 · Public Works - Highways/Roads/S</b>	15,646.58	111,748.00	(96,101.42)
<b>481-484 · Employer Paid Benefits</b>			
481.100 · Social Security/Medicare	2,466.47	11,549.00	(9,082.53)
481.300 · Pa Unemployment	1,883.07	4,000.00	(2,116.93)
<b>Total 481-484 · Employer Paid Benefits</b>	<u>4,349.54</u>	<u>15,549.00</u>	<u>(11,199.46)</u>

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	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>486-488 · Insurance, Casualty &amp; Surety</b>			
486.000 · Insurance - General Government	2,115.84	11,920.00	(9,804.16)
486.700 · Life Insurance	106.00	1,193.00	(1,087.00)
<b>Total 486-488 · Insurance, Casualty &amp; Surety</b>	<u>2,221.84</u>	<u>13,113.00</u>	<u>(10,891.16)</u>
<b>487.000 · - Health Benefits</b>			
487.100 · Dental Insurance	179.94	1,080.00	(900.06)
487.200 · Health/Vision Insurance	4,572.72	27,437.00	(22,864.28)
487.300 · Insurance Buy-out	0.00	1,200.00	(1,200.00)
487.400 · Short Term Disability	81.21	950.00	(868.79)
<b>Total 487.000 · - Health Benefits</b>	<u>4,833.87</u>	<u>30,667.00</u>	<u>(25,833.13)</u>
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
<b>Total Expense</b>	<u>243,247.65</u>	<u>1,102,329.00</u>	<u>(859,081.35)</u>
<b>Net Ordinary Income</b>	<u>(171,297.01)</u>	<u>(90,000.00)</u>	<u>(81,297.01)</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
389.000 · Other Unclassified Operating Re			
389.100 · Unappropriate Prior Year Surpl	0.00	90,000.00	(90,000.00)
<b>Total 389.000 · Other Unclassified Operating Re</b>	<u>0.00</u>	<u>90,000.00</u>	<u>(90,000.00)</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>90,000.00</u>	<u>(90,000.00)</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>90,000.00</u>	<u>(90,000.00)</u>
	<u>(171,297.01)</u>	<u>0.00</u>	<u>(171,297.01)</u>

**Matamoras Borough**  
**Monthly Disbursements - GF**  
February 2017

**EXCLUSIVE OF GRANT ACTIVITIES IF ANY**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
100 - Cash						
100.01 - PennStar General Fund						
	02/03/2017	996109	AFLAC			26.76
	02/03/2017	dm	Myer & Myer	January Postage		2.35
	02/03/2017	dm	Verizon Wireless - 8384	821228384-00002		137.94
	02/03/2017	996111	Eastern Pike Regional Police Department	District Court 15369		384.64
	02/03/2017	996112	AC Communications	Fire Dept Vehicle		2,645.00
	02/03/2017	996113	Sign Here			1,000.00
	02/03/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 341698242		1,429.44
	02/07/2017	DD	Bush, John Z			700.22
	02/07/2017	DD	Fitch, Robert			1,329.34
	02/07/2017	DD	Howard, Jr., Roger			902.63
	02/07/2017	DD	Rodriguez, Keith G			1,242.84
	02/07/2017	996100	Myer & Myer	Monthly Treasurer 2017		2,091.67
	02/09/2017	996114	AutoZone			51.98
	02/09/2017	996115	5A Supply			74.99
	02/09/2017	996116	Eastern Pike Regional Police Department			154.58
	02/09/2017	dm	Home Depot			219.73
	02/09/2017	dm	Interstate Waste Services	A/C 4220001228		5,067.75
	02/09/2017	996119	Kimball Midwest	A/C 234240		94.69
	02/09/2017	dm	Lowe's	A/C 9800 509314 5		225.86
	02/09/2017	dm	Moore Medical LLC			3,064.58
	02/09/2017	996121	Shakelton Auto & Truck Center			972.48
	02/09/2017	996122	TOPP Business Solutions	A/C AK5421		77.00
	02/09/2017	996123	Tractor Supply	6035301205058074		42.65
	02/09/2017	996124	Wash on Wheels	January cleaning		210.00
	02/09/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 430386087		107.10
	02/09/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 430387067		193.94
	02/14/2017	3191	Clark, David A			88.28
	02/14/2017	DD	Clark, Janet E			88.28
	02/14/2017	DD	Greiner, Jr, Thomas E			88.28
	02/14/2017	DD	Madsen, Mark B			88.28
	02/14/2017	DD	Rose, Kevin M			88.28
	02/14/2017	DD	Sain, Joseph E.			88.28
	02/14/2017	DD	Sigreto, Peter J			88.28
	02/16/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 433074787		1,726.14
	02/16/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 433074917		1,130.50
	02/20/2017	DM	BIU of PA Inc			315.00
	02/20/2017	996126	Highmark Blue Shield	A/C 1196360001		3,048.48
	02/20/2017	DM	MRM Workers Comp Fund	10/01/16-09/30/17 -		2,203.95
	02/20/2017	3192	Rich Service LLC			350.54
	02/20/2017	DM	Shell Fleet Plus	065 158 081		65.90
	02/20/2017	996128	The Milford Law Office	January 2017		1,250.00
	02/20/2017	996129	United Concordia	005364001132D000 I		119.96
	02/20/2017	Tran	Matamoras Borough Fire Department - Gas/O			622.36
	02/21/2017	DD	Bush, John Z			863.43

**Matamoras Borough**  
**Monthly Disbursements - GF**  
February 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
02/21/2017	DD	Fitch, Robert			1,454.81
02/21/2017	DD	Howard, Jr., Roger			1,096.27
02/21/2017	DD	Rodriguez, Keith G			1,442.29
02/28/2017	DD	Drake, Jane M.			2,494.80
Total 100.01 · PennStar General Fund				0.00	41,252.55
<b>100.02 · Credit Account</b>					
02/03/2017	dm	Pro Hosting			17.95
02/11/2017	DM	Myfax	29512338		10.00
02/22/2017	dm	Amazon.com			64.60
02/27/2017	dm	Carbonite	1-yr subscription - a/k/a CRB backup		59.99
Total 100.02 · Credit Account				0.00	152.54
Total 100 · Cash				0.00	41,405.09
<b>TOTAL</b>				<b>0.00</b>	<b>41,405.09</b>

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

	General**	Debt	Fire	Liquid	***	Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
<b>Income</b>										
General Fund	71950.64							71950.64	(1030378.36)	1102329.00
Debt Service		1161.14						1161.14	(80291.86)	81453.00
Fire Department Fund			562.54					562.54	(75291.46)	75854.00
Liquid Fuels				34.45				34.45	(86090.55)	86125.00
Street Improvement						558.37		558.37	(40020.63)	40579.00
Street Light							724.24	724.24	(54055.76)	54780.00
Recreation					110025.11			110025.11	15295.11	94730.00
<b>Total Fund Income</b>	<b>71950.64</b>	<b>1161.14</b>	<b>562.54</b>	<b>34.45</b>	<b>110025.11</b>	<b>558.37</b>	<b>724.24</b>	<b>185016.49</b>	<b>(1350833.51)</b>	<b>1535850.00</b>
<b>Expense</b>										
General Fund	243247.65							243247.65	(859081.35)	1102329.00
Debt Service		16474.76						16474.76	(64978.24)	81453.00
Fire Department Fund			7100.59					7100.59	(68753.41)	75854.00
Liquid Fuels				0.00				0.00	(86125.00)	86125.00
Street Improvement						1021.08		1021.08	(39557.92)	40579.00
Street Light							9744.35	9744.35	(45035.65)	54780.00
Recreation					1753.49			1753.49	(92976.51)	94730.00
<b>Total Fund Expense</b>	<b>243247.65</b>	<b>16474.76</b>	<b>7100.59</b>	<b>0.00</b>	<b>1753.49</b>	<b>1021.08</b>	<b>9744.35</b>	<b>279341.92</b>	<b>(1256508.08)</b>	<b>1535850.00</b>
<b>Net Fund Profit/(Loss)</b>	<b>(171297.01)</b>	<b>(15313.62)</b>	<b>(6538.05)</b>	<b>34.45</b>	<b>108271.62</b>	<b>(462.71)</b>	<b>(9020.11)</b>	<b>(94325.43)</b>	<b>0.00</b>	
<b>Bank Balance</b>	<b>163622.27</b>	<b>93993.26</b>	<b>37498.31</b>	<b>47876.22</b>	<b>21382.18</b>	<b>28767.95</b>	<b>3292.81</b>			

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

Capital Reserve	112846.30
Ice Jam	52368.87
Fuel Tank	4099.41
	<u>169314.58</u>

\*\*\* Recreation will include activity under grants where applicable



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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301.000 · Real Estate Tax			
301.100 · Current	748.83	57,423.00	-56,674.17
301.400 · Delinquent from Tax Claim	74.10	3,445.00	-3,370.90
<b>Total 301.000 · Real Estate Tax</b>	<u>822.93</u>	<u>60,868.00</u>	<u>-60,045.07</u>
331 · Receipts			
367.000 · Recreation			
367.130 · Park and Recreation Concessions	0.00	6,000.00	-6,000.00
367.140 · Pavilion Rental	0.00	6,000.00	-6,000.00
367.210 · Field Usage	0.00	2,500.00	-2,500.00
367.387 · Promo/Events/Contributions	0.00	5,000.00	-5,000.00
<b>Total 367.000 · Recreation</b>	<u>0.00</u>	<u>19,500.00</u>	<u>-19,500.00</u>
<b>Total 331 · Receipts</b>	0.00	19,500.00	-19,500.00
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	10,000.00		
<b>Total Income</b>	<u>10,822.93</u>	<u>83,368.00</u>	<u>-72,545.07</u>
<b>Gross Profit</b>	10,822.93	83,368.00	-72,545.07
<b>Expense</b>			
454 · Parks			
454.100 · Contracted Servicess	166.66	1,000.00	-833.34
454.150 · Seasonal Employment	0.00	43,460.00	-43,460.00
454.151 · Oper & Maint	0.00	5,000.00	-5,000.00
454.174 · Training	0.00	1,000.00	-1,000.00
454.200 · Park Improvement	0.00	5,000.00	-5,000.00
454.201 · Supplies	49.95		
454.215 · Postage	0.00	500.00	-500.00
454.231 · Fuel	0.00	1,200.00	-1,200.00
454.240 · Operating Supplie	0.00	4,000.00	-4,000.00
454.320 · Telephone/Communications	0.00	1,500.00	-1,500.00
454.350 · Insurance	0.00	5,500.00	-5,500.00
454.360 · Public Utility			
454.361 · Electricity	561.74	11,000.00	-10,438.26
<b>Total 454.360 · Public Utility</b>	<u>561.74</u>	<u>11,000.00</u>	<u>-10,438.26</u>
454.450 · Contracted Services	0.00	5,670.00	-5,670.00
454.500 · Utilities	260.06		
454.600 · Concession			
454.620 · Concession Stand Expense	115.08	5,000.00	-4,884.92
<b>Total 454.600 · Concession</b>	<u>115.08</u>	<u>5,000.00</u>	<u>-4,884.92</u>
<b>Total 454 · Parks</b>	1,153.49	89,830.00	-88,676.51
481 · Employer Paid Benefits			
481.100 · SS/MC	0.00	4,400.00	-4,400.00
481.300 · PA UC	0.00	500.00	-500.00
<b>Total 481 · Employer Paid Benefits</b>	<u>0.00</u>	<u>4,900.00</u>	<u>-4,900.00</u>
<b>Total Expense</b>	<u>1,153.49</u>	<u>94,730.00</u>	<u>-93,576.51</u>
<b>Net Ordinary Income</b>	9,669.44	-11,362.00	21,031.44
<b>Other Income/Expense</b>			
<b>Other Income</b>			
341 · Interest Earnings			
341.010 · Interest	2.18		
<b>Total 341 · Interest Earnings</b>	2.18		
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
<b>Total 389.000 · Unclassified Operating Revenue</b>	<u>0.00</u>	<u>11,362.00</u>	<u>-11,362.00</u>
<b>Total Other Income</b>	99,202.18	11,362.00	87,840.18
<b>Other Expense</b>			
<b>Grant Activity</b>			

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
454.20g · Park Improvement	600.00		
Total Grant Activity	600.00		
Total Other Expense	600.00		
Net Other Income	98,602.18	11,362.00	87,240.18
Net Income	<u>108,271.62</u>	<u>0.00</u>	<u>108,271.62</u>

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

	<u>Jan - Feb 17</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	499.26	38,282.00	-37,782.74
301.30 · Delinquent from Tax Claim	39.09	2,297.00	-2,257.91
301.300 · Delinquent from Tax Collector	0.00	0.00	0.00
<b>Total 301 · Real Property Taxes</b>	<u>538.35</u>	<u>40,579.00</u>	<u>-40,040.65</u>
<b>Total Income</b>	<u>538.35</u>	<u>40,579.00</u>	<u>-40,040.65</u>
<b>Gross Profit</b>	538.35	40,579.00	-40,040.65
<b>Expense</b>			
<b>409.000 · Borough Building utilities</b>			
409.373 · Building Repairs	0.00	574.00	-574.00
<b>Total 409.000 · Borough Building utilities</b>	<u>0.00</u>	<u>574.00</u>	<u>-574.00</u>
<b>421.000 · Public Safety - Fire</b>			
<b>411.000 · Fire</b>			
411.230 · Gas & Oil	744.77	3,000.00	-2,255.23
411.251 · Truck Maintenance/Equipment	2,530.54	19,200.00	-16,669.46
411.350 · Insurance	1,534.00	19,000.00	-17,466.00
411.360 · Public Utility	1,732.59	7,000.00	-5,267.41
411.750 · Operation and Equipment	0.00	13,000.00	-13,000.00
421.320 · Telephone	558.69	1,080.00	-521.31
<b>Total 411.000 · Fire</b>	<u>7,100.59</u>	<u>62,280.00</u>	<u>-55,179.41</u>
<b>Total 421.000 · Public Safety - Fire</b>	<u>7,100.59</u>	<u>62,280.00</u>	<u>-55,179.41</u>
<b>471.000 · Debt Principal</b>			
471.200 · Fire Truck Payment	0.00	13,000.00	-13,000.00
<b>Total 471.000 · Debt Principal</b>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>
<b>Total Expense</b>	<u>7,100.59</u>	<u>75,854.00</u>	<u>-68,753.41</u>
<b>Net Ordinary Income</b>	-6,562.24	-35,275.00	28,712.76
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>341.000 · Interest</b>			
341.010 · Interest	24.19		
<b>Total 341.000 · Interest</b>	<u>24.19</u>		
389.100 · Unappropriated Prior Year Suplu	0.00	35,275.00	-35,275.00
<b>Total Other Income</b>	<u>24.19</u>	<u>35,275.00</u>	<u>-35,250.81</u>
<b>Net Other Income</b>	24.19	35,275.00	-35,250.81
<b>Net Income</b>	<u><u>-6,538.05</u></u>	<u><u>0.00</u></u>	<u><u>-6,538.05</u></u>