



TREASURER'S REPORT

NOVEMBER 2017 COUNCIL MEETING

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.100 · Current	657,287.78	650,794.00	6,493.78
301.200 · Prior Year			
301.400 · From Tax Claim	39,939.24	37,900.00	2,039.24
Total 301.200 · Prior Year	<u>39,939.24</u>	<u>37,900.00</u>	<u>2,039.24</u>
Total 301 · Real Property Taxes	697,227.02	688,694.00	8,533.02
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	29,078.89	10,000.00	19,078.89
310.210 · Earned Income Tax	284,343.05	224,254.00	60,089.05
Total 310 · Local Enabling Act Taxes	<u>313,421.94</u>	<u>234,254.00</u>	<u>79,167.94</u>
331 · Fines			
331.100 · District Court	0.00	500.00	(500.00)
331.130 · State Police Fine	834.59		
331.500 · other Fines	0.00	500.00	(500.00)
Total 331 · Fines	<u>834.59</u>	<u>1,000.00</u>	<u>(165.41)</u>
341 · Interest Earnings			
341.010 · Interest	71.20	100.00	(28.80)
341.04 · Dividend	16,150.98	2,631.00	13,519.98
Total 341 · Interest Earnings	<u>16,222.18</u>	<u>2,731.00</u>	<u>13,491.18</u>
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	7,500.00	9,000.00	(1,500.00)
342.410 · Voting Machine Rental	125.00	250.00	(125.00)
342.420 · Safety Radio Income	1,000.00	1,000.00	0.00
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>8,625.00</u>	<u>11,450.00</u>	<u>(2,825.00)</u>
355 · State Shared Revenue and Entitl			
355.010 · Public Utility Tax	1,288.64		
355.040 · Beverage Tax	400.00	200.00	200.00
355.071 · Foreign Fire Insurance	12,554.43		
355.080 · Television Cable Franchise	0.00	8,500.00	(8,500.00)
Total 355 · State Shared Revenue and Entitl	<u>14,243.07</u>	<u>8,700.00</u>	<u>5,543.07</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	5,109.00	3,000.00	2,109.00
361.800 · Miscellaneous Charges for servi	108.75	1,000.00	(891.25)
Total 361.000 · General Government	<u>5,492.75</u>	<u>4,000.00</u>	<u>1,492.75</u>
362.460 · Temporary use	25.00		
360/370 · Charges for Services - Other	1,075.00		
Total 360/370 · Charges for Services	<u>6,592.75</u>	<u>4,000.00</u>	<u>2,592.75</u>
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	4,094.80	3,000.00	1,094.80
Total 362.400 · Protective Inspection & UCC Fee	<u>4,094.80</u>	<u>3,000.00</u>	<u>1,094.80</u>
362.440 · Sewage Permits	1,125.00	2,500.00	(1,375.00)
362.470 · Zoning Permits	1,868.72	3,000.00	(1,131.28)
362.480 · Sign Permit	200.00	1,000.00	(800.00)
Total 362.000 · Public Safety()	<u>7,288.52</u>	<u>9,500.00</u>	<u>(2,211.48)</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	1,064,455.07	1,012,329.00	52,126.07
Expense			
400-409 · General Government()			

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.000 · Legislative Body			
400.050 · Council Salary	6,000.00	8,400.00	(2,400.00)
400.240 · Administrative Expense	0.00	200.00	(200.00)
400.350 · Officials Bond	0.00	400.00	(400.00)
400.370 · Repairs and Maintenance	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	376.39	900.00	(523.61)
401.050 · Mayor	1,000.00	1,200.00	(200.00)
Total 400.000 · Legislative Body	7,826.39	11,405.00	(3,578.61)
400.390 · Bank/Other Fees	1,808.02		
400.420 · Dues, Subscriptions	454.00		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	20,916.70	25,100.00	(4,183.30)
402.120 · Auditor	4,400.00	4,300.00	100.00
402.230 · Postage	41.24	100.00	(58.76)
402.300 · Admin Expense/Office Supplies	0.00	250.00	(250.00)
Total 402.000 · Auditing/Financial Administrati	25,357.94	29,750.00	(4,392.06)
403.000 · Tax Collection			
403.050 · Tax collector	36,377.14	44,694.00	(8,316.86)
403.240 · General Expense	92.29	150.00	(57.71)
403.43 · Tax collection	8,468.27	9,001.00	(532.73)
Total 403.000 · Tax Collection	44,937.70	53,845.00	(8,907.30)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	12,500.00	18,000.00	(5,500.00)
404.340 · Legal Advertising	1,898.10	2,600.00	(701.90)
Total 404.000 · Solicitor/Legal Service	14,398.10	20,600.00	(6,201.90)
405.000 · Secretary			
405.100 · Secretary Salary	33,996.26	38,573.00	(4,576.74)
405.110 · Secretary Overtime	0.00	1,000.00	(1,000.00)
405.210 · Office Supplies	572.42	1,500.00	(927.58)
405.230 · Petty Cash Postage	25.00	100.00	(75.00)
405.320 · Telephone	1,419.47	1,080.00	339.47
405.380 · Equipment Rental	891.00	950.00	(59.00)
405.420 · COG Membership	0.00	195.00	(195.00)
405.460 · Training	45.00		
Total 405.000 · Secretary	36,949.15	43,398.00	(6,448.85)
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	1,890.00	2,200.00	(310.00)
409.230 · Propane	0.00	750.00	(750.00)
409.240 · Supplies	1,076.01		
409.250 · Repairs & Maintenance			
409.251 · Generator Service Contract	1,308.18	1,200.00	108.18
409.250 · Repairs & Maintenance - Other	51,975.16	69,509.00	(17,533.84)
Total 409.250 · Repairs & Maintenance	53,283.34	70,709.00	(17,425.66)
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	58,406.09	78,776.00	(20,369.91)
Total 400-409 · General Government()	191,106.69	237,774.00	(46,667.31)
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	433,466.00	433,466.00	0.00
Total 410.000 · Police	433,466.00	433,466.00	0.00

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
411.000 · Fire			
411.001 · Firemen's Relief Assn	12,554.43		
411.740 · Machinery & Equipment	6,509.58		
411.000 · Fire - Other	170.62		
Total 411.000 · Fire	<u>19,234.63</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	1,200.00	400.00	800.00
413.150 · Zoning Officer	6,118.64	7,231.00	(1,112.36)
413.240 · General Expense	0.00	100.00	(100.00)
413.310 · Building Inspector	2,753.75	2,000.00	753.75
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>14,333.74</u>	<u>15,126.00</u>	<u>(792.26)</u>
419.000 · Emergency Management			
419.210 · Office Supplies	0.00	250.00	(250.00)
419.320 · Cable & Internet	1,216.83	1,000.00	216.83
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>8,278.57</u>	<u>10,700.00</u>	<u>(2,421.43)</u>
Total 410-419 · - Public Safety	475,312.94	459,292.00	16,020.94
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	27,991.71	32,136.00	(4,144.29)
427.150 · SEO Fees	0.00	3,750.00	(3,750.00)
427.220 · Supplies	964.16		
427.227 · Garbage Truck Expense	3,626.68	7,500.00	(3,873.32)
427.231 · Fuel	2,305.69	4,000.00	(1,694.31)
427.239 · Tipping Fees	49,448.25	73,000.00	(23,551.75)
427.351 · Insurance	1,269.00	1,400.00	(131.00)
Total 427.000 · Solid Waste Collection & disposa	<u>85,605.49</u>	<u>121,786.00</u>	<u>(36,180.51)</u>
Total 426-429 · Public Works - Sanitation	85,605.49	121,786.00	(36,180.51)
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	5,900.00	7,000.00	(1,100.00)
Total 430.000 · General Services Administration	<u>5,900.00</u>	<u>7,600.00</u>	<u>(1,700.00)</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	33,601.92	38,938.00	(5,336.08)
431.120 · Overtime - Street	1,417.04	4,000.00	(2,582.96)
431.150 · Streets Salary PT	21,115.30	24,960.00	(3,844.70)
431.191 · Uniforms	860.94	2,300.00	(1,439.06)
431.240 · Spring Clean-up	2,286.10	2,500.00	(213.90)
431.246 · Highway Supplies	14.22		
431.260 · Tools & Supplies	4,278.26	5,450.00	(1,171.74)
431.315 · Other Services/Drug Screening	180.42	1,000.00	(819.58)
431.320 · Telephone	694.62	1,000.00	(305.38)
Total 431.000 · Streets and Gutters	<u>64,448.82</u>	<u>80,148.00</u>	<u>(15,699.18)</u>

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	147.13	600.00	(452.87)
Total 433.000 · Traffic Control Devices	147.13	600.00	(452.87)
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	2,886.37	3,500.00	(613.63)
438.250 · Blacktop	40.00	500.00	(460.00)
438.251 · Vehicle Repair/Parts	33.02		
438.370 · Maintenance of Equipment	5,193.86	8,500.00	(3,306.14)
438.750 · Equipment	5,071.48	10,000.00	(4,928.52)
Total 438.000 · Repairs & Maintenance	13,224.73	22,500.00	(9,275.27)
Total 430-439 · Public Works - Highways/Roads/S	84,426.62	111,748.00	(27,321.38)
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	12,916.49	11,549.00	1,367.49
481.300 · Pa Unemployment	2,949.63	4,000.00	(1,050.37)
Total 481-484 · Employer Paid Benefits	15,866.12	15,549.00	317.12
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	21,716.45	11,920.00	9,796.45
486.700 · Life Insurance	954.00	1,193.00	(239.00)
Total 486-488 · Insurance, Casualty & Surety	22,670.45	13,113.00	9,557.45
487.000 · - Health Benefits			
487.100 · Dental Insurance	899.70	1,080.00	(180.30)
487.200 · Health/Vision Insurance	22,863.60	27,437.00	(4,573.40)
487.300 · Insurance Buy-out	0.00	1,200.00	(1,200.00)
487.400 · Short Term Disability	730.89	950.00	(219.11)
Total 487.000 · - Health Benefits	24,494.19	30,667.00	(6,172.81)
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	959,482.50	1,102,329.00	(142,846.50)
Net Ordinary Income	104,972.57	(90,000.00)	194,972.57
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)
	104,972.57	0.00	104,972.57

Matamoras Borough
Monthly Disbursements - GF
October 2017

	Date	Num	Name	Memo	Debit	Credit
100 - Cash						
100.01 - PennStar General Fund						
	10/02/2017	996294	Eastern Pike Regional Police Department			108,366.50
	10/02/2017	3305	PMRS.	52-021-3N		418.32
	10/03/2017	DD	Bush, John Z			725.71
	10/03/2017	DD	Fitch, Robert			1,520.64
	10/03/2017	DD	Howard, Jr., Roger			902.63
	10/03/2017	3302	Lawler, Ashley N			124.99
	10/03/2017	DD	Lawler, Jeffrey T			489.86
	10/03/2017	3303	Madsen, Connor			93.26
	10/03/2017	DD	Oliver, Serena M			410.18
	10/03/2017	DD	Pollard, James P			48.51
	10/03/2017	DD	Rodriguez, Keith G			1,114.09
	10/03/2017	3304	VanEkelenburg, Andrew			502.79
	10/03/2017	dd	Drake, Jane M.			2,494.80
	10/05/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 379758612		107.10
	10/05/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 379759312		367.40
	10/05/2017	996281	Myer & Myer	Monthly Treasurer 2017		2,091.67
	10/10/2017	3307	Clark, David A			88.28
	10/10/2017	DD	Clark, Janet E			88.28
	10/10/2017	DD	Greiner, Jr, Thomas E			88.28
	10/10/2017	DD	Madsen, Mark B			88.28
	10/10/2017	DD	Rose, Kevin M			88.28
	10/10/2017	DD	Sain, Joseph E.			88.28
	10/10/2017	DD	Sigreto, Peter J			88.28
	10/10/2017	996304	AFLAC			26.76
	10/10/2017	Tran	MATamoras Boro Debt Service	3rd qtr del		762.00
	10/10/2017	Tran	Matamoras Boro Recreation	3rd qtr del		561.63
	10/10/2017	Tran	Matamoras Boro Street Improve	3rd qtr del		376.33
	10/10/2017	Tran	Matamoras Boro Street Light	3rd qtr del		501.86
	10/10/2017	Tran	Matamoras Borough Fire Department	3rd delinquent		378.60
	10/10/2017	Tran	Matamoras Borough Fire Department - Gas/O			578.59
	10/10/2017	3308	Michael and Nancy Martino	Lot 435, House,Garage Avenue K - Reduction in Assessed Val		426.29
	10/13/2017	3311	Pollard, James P	VOID:	0.00	
	10/13/2017	3313	Pollard, James P	VOID:	0.00	
	10/13/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 510814327		1,777.06
	10/16/2017	dm	BIU of PA Inc			280.00
	10/16/2017	dm	Eastern Pike Regional Police Department			169.94
	10/16/2017	dm	EY GARAGE DOORS			315.00
	10/16/2017	996309	H.A. Berkheimer, Inc	A/C 00 52 200 012		77.28
	10/16/2017	dm	Interstate Waste Services	A/C 4220001228 -		4,782.00
	10/16/2017	996311	JR'S AUTO REPAIR			33.02
	10/16/2017	dm	Kimball Midwest	A/C 234240		172.62
	10/16/2017	dm	Neversink Lumber Co Inc	Cust # 561185 STS		761.01
	10/16/2017	dm	Pike County Dispatch, Inc.			186.75
	10/16/2017	dm	R.A.K.L.	inv 301642		1,632.95
	10/16/2017	dm	Sawkill Power Equipment, Inc.			169.99
	10/16/2017	dm	Shakelton Auto & Truck Center	a/c 21065		459.34

Matamoras Borough
Monthly Disbursements - GF
October 2017

Date	Num	Name	Memo	Debit	Credit
10/16/2017	dm	The Milford Law Office	September 2017		1,250.00
10/16/2017	996319	TOPP Business Solutions			77.00
10/16/2017	996320	Tractor Supply	6035301205058074		112.44
10/16/2017	996321	United Concordia	005364001132D000 Inv# 120225215		119.96
10/16/2017	996322	USABlueBook	a/c 1040834		1,477.01
10/16/2017	dm	Verizon Wireless - 8384			192.82
10/16/2017	996324	Voltron Electric			4,846.00
10/16/2017	996325	Wash on Wheels			240.00
10/16/2017	3314	Myer & Myer	Sept postage		19.32
10/16/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 512181857		1,516.79
10/17/2017	DD	Bush, John Z			700.22
10/17/2017	DD	Howard, Jr., Roger			902.63
10/17/2017	3309	Lawler, Ashley N			43.65
10/17/2017	DD	Lawler, Jeffrey T			282.09
10/17/2017	3310	Madsen, Connor			104.17
10/17/2017	DD	Oliver, Serena M			249.20
10/17/2017	DD	Pollard, James P			161.00
10/17/2017	DD	Rodriguez, Keith G			1,130.97
10/17/2017	3312	VanEkelenburg, Andrew			299.91
10/17/2017	DD	Fitch, Robert			1,520.67
10/17/2017	DD	Lawler, Jeffrey T			13.22
10/23/2017	996328	Highmark Blue Shieild	A/C 1196360001		3,048.48
10/23/2017	996326	Home Depot	acct 601110005055165		689.41
10/23/2017	dm	Jeff's Garden Shop.	Replace tree/maintain as a result of accident		400.00
10/23/2017	dm	John's Mower Shop ,Inc.	Matamoras Boro		13.52
10/23/2017	dm	Keith Rodriguez	Mileage Gas Expense DPW Vehicle		25.00
10/23/2017	996331	Lowes	A/C 9800 509314 5		1,338.81
10/23/2017	996332	PA State Association of Boroughs	A/C 788 - Who's Who		414.00
10/23/2017	dm	Shell Fleet Plus	065 158 081		111.45
10/23/2017	dm	Sherwood Freightliner	A/C 06071		116.88
10/23/2017	996335	Voltron Electric			718.00
10/23/2017	Tran	matamoras Boro Grant Account			2,316.75
10/27/2017	3315	Pike County	CDBG Grant overruns for Fire Dept		25,000.00
10/27/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 383173992		1,882.10
10/27/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 383176902		596.22
10/31/2017	EPAY	PA UC FUND	52-1722 &		1,523.60
10/31/2017	epay	HAB-EIT	956126		637.70
10/31/2017	DD	Drake, Jane M.			3,534.95
10/31/2017	DD	Bush, John Z			700.22
10/31/2017	DD	Fitch, Robert			1,520.65
10/31/2017	DD	Howard, Jr., Roger			919.27
10/31/2017	DD	Lawler, Jeffrey T			747.79
10/31/2017	DD	Oliver, Serena M			119.08
10/31/2017	DD	Pollard, James P			66.16
10/31/2017	DD	Rodriguez, Keith G			1,130.82
10/31/2017	3316	VanEkelenburg, Andrew			348.42
10/31/2017	3317	Void Check	VOID:	0.00	
10/31/2017	dm	Eastern Pike Regional Police Department	District Court/Pike Count Fines		2,302.51

Matamoras Borough
Monthly Disbursements - GF
 October 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Total 100.01 · PennStar General Fund					0.00	200,306.29
100.02 · Credit Account						
	10/03/2017	dm	Myfax	29982942		10.00
	10/10/2017	dm	godaddy.com			35.34
	10/10/2017	dm	Price Chopper	Hep B Test		65.72
	10/11/2017	dm	Price Chopper	Hep B Test		65.72
Total 100.02 · Credit Account					<u>0.00</u>	<u>176.78</u>
Total 100 · Cash					<u>0.00</u>	<u>200,483.07</u>
					<u>0.00</u>	<u>200,483.07</u>

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	58,011.45	57,423.00	588.45
301.400 · Delinquent from Tax Claim	3,204.20	3,445.00	-240.80
Total 301.000 · Real Estate Tax	<u>61,215.65</u>	<u>60,868.00</u>	<u>347.65</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	515.00		
362.412 · Bands	11,177.93		
Total 362.410 · permits & Fees	<u>11,692.93</u>		
367.000 · Recreation			
337.132 · Food Truck	40.00		
367.130 · Park and Recreation Concessions	7,370.74	6,000.00	1,370.74
367.140 · Pavilion Rental	4,710.00	6,000.00	-1,290.00
367.210 · Field Usage	3,600.00	2,500.00	1,100.00
367.387 · Promo/Events/Contributions	2,070.67	5,000.00	-2,929.33
Total 367.000 · Recreation	<u>17,791.41</u>	<u>19,500.00</u>	<u>-1,708.59</u>
Total 331 · Receipts	<u>29,484.34</u>	<u>19,500.00</u>	<u>9,984.34</u>
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	21,170.44		
Total Income	<u>111,924.43</u>	<u>83,368.00</u>	<u>28,556.43</u>
Gross Profit	111,924.43	83,368.00	28,556.43
Expense			
bank service charge	22.63		
Investment Fees	12.33		
451 · Culture-Recreation - Administra			
451.240 · supplies	273.68		
Total 451 · Culture-Recreation - Administra	<u>273.68</u>		
454 · Parks			
454.100 · Contracted Servicess	1,033.30	1,000.00	33.30
454.150 · Seasonal Employment	31,531.54	43,460.00	-11,928.46
454.151 · Oper & Maint	6,354.38	5,000.00	1,354.38
454.174 · Training	166.30	1,000.00	-833.70
454.200 · Park Improvement	12,433.60	5,000.00	7,433.60
454.201 · Supplies	2,180.93		
454.215 · Postage	4.90	500.00	-495.10
454.231 · Fuel	1,497.64	1,200.00	297.64
454.240 · Operating Supplie	1,221.63	4,000.00	-2,778.37
454.320 · Telephone/Communications	-487.85	1,500.00	-1,987.85
454.350 · Insurance	2,497.15	5,500.00	-3,002.85
454.360 · Public Utility			
454.361 · Electricity	4,117.87	11,000.00	-6,882.13
Total 454.360 · Public Utility	<u>4,117.87</u>	<u>11,000.00</u>	<u>-6,882.13</u>
454.370 · Repairs	1,338.34		
454.390 · Bank Fees/charges	29.99		
454.450 · Contracted Services	700.00	5,670.00	-4,970.00
454.500 · Utilities	1,495.81		
454.600 · Concession			
454.620 · Concession Stand Expense	13,778.07	5,000.00	8,778.07
Total 454.600 · Concession	<u>13,778.07</u>	<u>5,000.00</u>	<u>8,778.07</u>
Total 454 · Parks	<u>79,893.60</u>	<u>89,830.00</u>	<u>-9,936.40</u>
481 · Employer Paid Benefits			
481.100 · SS/MC	2,220.06	4,400.00	-2,179.94
481.300 · PA UC	2,521.60	500.00	2,021.60

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 481 · Employer Paid Benefits	4,741.66	4,900.00	-158.34
Total Expense	84,943.90	94,730.00	-9,786.10
Net Ordinary Income	26,980.53	-11,362.00	38,342.53
Other Income/Expense			
Other Income			
Dividend	0.15		
Sale of Security	10,912.78		
Unrealized Gain on Investments	7,355.97		
unrealized Loss on Investment	-4,589.48		
341 · Interest Earnings			
341.010 · Interest	7.62		
341 · Interest Earnings - Other	0.36		
Total 341 · Interest Earnings	7.98		
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	112,887.40	11,362.00	101,525.40
Other Expense			
Grant Activity			
454.20g · Park Improvement	600.00		
Total Grant Activity	600.00		
Total Other Expense	600.00		
Net Other Income	112,287.40	11,362.00	100,925.40
Net Income	<u>139,267.93</u>	<u>0.00</u>	<u>139,267.93</u>

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	38,675.05	38,282.00	393.05
301.30 · Delinquent from Tax Claim	2,272.42	2,297.00	-24.58
301.300 · Delinquent from Tax Collector	0.00	0.00	0.00
Total 301 · Real Property Taxes	<u>40,947.47</u>	<u>40,579.00</u>	<u>368.47</u>
Total Income	<u>40,947.47</u>	<u>40,579.00</u>	<u>368.47</u>
Gross Profit	40,947.47	40,579.00	368.47
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			
411.210 · Office Supplies	63.48		
411.230 · Gas & Oil	5,320.47	3,000.00	2,320.47
411.251 · Truck Maintenance/Equipment	8,920.49	19,200.00	-10,279.51
411.350 · Insurance	14,082.00	19,000.00	-4,918.00
411.360 · Public Utility	5,464.16	7,000.00	-1,535.84
411.750 · Operation and Equipment	15,852.88	13,000.00	2,852.88
421.320 · Telephone	2,846.32	1,080.00	1,766.32
Total 411.000 · Fire	<u>52,549.80</u>	<u>62,280.00</u>	<u>-9,730.20</u>
Total 421.000 · Public Safety - Fire	<u>52,549.80</u>	<u>62,280.00</u>	<u>-9,730.20</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>65,593.80</u>	<u>75,854.00</u>	<u>-10,260.20</u>
Net Ordinary Income	-24,646.33	-35,275.00	10,628.67
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	117.44		
Total 341.000 · Interest	<u>117.44</u>		
389.100 · Unappropriated Prior Year Suplu	0.00	35,275.00	-35,275.00
Total Other Income	<u>117.44</u>	<u>35,275.00</u>	<u>-35,157.56</u>
Net Other Income	<u>117.44</u>	<u>35,275.00</u>	<u>-35,157.56</u>
Net Income	<u><u>-24,528.89</u></u>	<u><u>0.00</u></u>	<u><u>-24,528.89</u></u>

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1064455.16							1064455.16	-37873.84	1102329.00
Debt Service		82309.27						82309.27	856.27	81453.00
Fire Department Fund			0.00					0.00	-75854.00	75854.00
Liquid Fuels				88366.21				88366.21	2241.21	86125.00
Street Improvement						703.89		703.89	-39875.11	40579.00
Street Light							55006.61	55006.61	226.61	54780.00
Recreation					224811.83			224811.83	130081.83	94730.00
Total Fund Income	1064455.16	82309.27	0.00	88366.21	224811.83	703.89	55006.61	1515652.97	-20197.03	1535850.00
Expense										
General Fund	977281.26							977281.26	-125047.74	1102329.00
Debt Service		64952.39						64952.39	-16500.61	81453.00
Fire Department Fund			0.00					0.00	-75854.00	75854.00
Liquid Fuels				79819.91	85543.90			165363.81	79238.81	86125.00
Street Improvement						0.00		0.00	-40579.00	40579.00
Street Light							35948.25	35948.25	-18831.75	54780.00
Recreation					0.00			0.00	-94730.00	94730.00
Total Fund Expense	977281.26	64952.39	0.00	79819.91	85543.90	0.00	35948.25	1243545.71	-292304.29	1535850.00
Net Fund Profit/(Loss)	87173.90	17356.88	0.00	8546.30	139267.93	703.89	19058.36	272107.26	0.00	
Bank Balance	417318.81	126663.76	0.00	56388.08	60109.00	21222.68	27260.47	708962.80		

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

Capital Reserve	113348.4
Ice Jam	52601.88
Fuel Tank	4117.65
	<u>879030.73</u>