



TREASURER'S REPORT

OCTOBER 2017 COUNCIL MEETING

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|---------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 301 · Real Property Taxes | | | |
| 301.100 · Current | 652,151.57 | 650,794.00 | 1,357.57 |
| 301.200 · Prior Year | | | |
| 301.400 · From Tax Claim | 33,318.70 | 37,900.00 | (4,581.30) |
| Total 301.200 · Prior Year | 33,318.70 | 37,900.00 | (4,581.30) |
| Total 301 · Real Property Taxes | 685,470.27 | 688,694.00 | (3,223.73) |
| 310 · Local Enabling Act Taxes | | | |
| 310.100 · Real Estate Transfer Taxes | 24,761.99 | 10,000.00 | 14,761.99 |
| 310.210 · Earned Income Tax | 265,454.43 | 224,254.00 | 41,200.43 |
| Total 310 · Local Enabling Act Taxes | 290,216.42 | 234,254.00 | 55,962.42 |
| 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 | 1,882.19 | 1,000.00 | 882.19 |
| 341 · Interest Earnings | | | |
| 341.010 · Interest | 63.31 | 100.00 | (36.69) |
| 341.04 · Dividend | 16,150.98 | 2,631.00 | 13,519.98 |
| Total 341 · Interest Earnings | 16,214.29 | 2,731.00 | 13,483.29 |
| 342 · Rents/Royalties | | | |
| 342.200 · Rent of Buildings - EPRPD | 6,750.00 | 9,000.00 | (2,250.00) |
| 342.410 · Voting Machine Rental | 125.00 | 250.00 | (125.00) |
| 342.420 · Safety Radio Income | 0.00 | 1,000.00 | (1,000.00) |
| 342.430 · Solloway Rental | 0.00 | 600.00 | (600.00) |
| 342.540 · Sale of Electricity | 0.00 | 600.00 | (600.00) |
| Total 342 · Rents/Royalties | 6,875.00 | 11,450.00 | (4,575.00) |
| 355 · State Shared Revenue and Entitl | | | |
| 355.040 · Beverage Tax | 200.00 | 200.00 | 0.00 |
| 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 | 12,754.43 | 8,700.00 | 4,054.43 |
| 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 | 5,089.00 | 3,000.00 | 2,089.00 |
| 361.800 · Miscellaneous Charges for servi | 108.75 | 1,000.00 | (891.25) |
| Total 361.000 · General Government | 5,472.75 | 4,000.00 | 1,472.75 |
| 362.460 · Temporary use | 25.00 | | |
| 360/370 · Charges for Services - Other | 1,075.00 | | |
| Total 360/370 · Charges for Services | 6,572.75 | 4,000.00 | 2,572.75 |
| 362.000 · Public Safety() | | | |
| 362.400 · Protective Inspection & UCC Fee | | | |
| 362.410 · Building Permits | 3,945.80 | 3,000.00 | 945.80 |
| Total 362.400 · Protective Inspection & UCC Fee | 3,945.80 | 3,000.00 | 945.80 |
| 362.440 · Sewage Permits | 1,075.00 | 2,500.00 | (1,425.00) |
| 362.470 · Zoning Permits | 1,653.72 | 3,000.00 | (1,346.28) |
| 362.480 · Sign Permit | 200.00 | 1,000.00 | (800.00) |
| Total 362.000 · Public Safety() | 6,874.52 | 9,500.00 | (2,625.48) |
| 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 | 0.00 | 52,000.00 | (52,000.00) |
| Total Income | 1,026,859.87 | 1,012,329.00 | 14,530.87 |
| Expense | | | |
| 400-409 · General Government() | | | |
| 400.000 · Legislative Body | | | |

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| 400.050 · Council Salary | 5,400.00 | 8,400.00 | (3,000.00) |
| 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 | 341.05 | 900.00 | (558.95) |
| 401.050 · Mayor | 900.00 | 1,200.00 | (300.00) |
| Total 400.000 · Legislative Body | 6,691.05 | 11,405.00 | (4,713.95) |
| 400.390 · Bank/Other Fees | 1,808.02 | | |
| 400.420 · Dues, Subscriptions | 40.00 | | |
| 402.000 · Auditing/Financial Administrati | | | |
| 402.100 · Treasurer | 18,825.03 | 25,100.00 | (6,274.97) |
| 402.120 · Auditor | 4,400.00 | 4,300.00 | 100.00 |
| 402.230 · Postage | 21.92 | 100.00 | (78.08) |
| 402.300 · Admin Expense/Office Supplies | 0.00 | 250.00 | (250.00) |
| Total 402.000 · Auditing/Financial Administrati | 23,246.95 | 29,750.00 | (6,503.05) |
| 403.000 · Tax Collection | | | |
| 403.050 · Tax collector | 28,000.00 | 44,694.00 | (16,694.00) |
| 403.240 · General Expense | 92.29 | 150.00 | (57.71) |
| 403.43 · Tax collection | 8,390.99 | 9,001.00 | (610.01) |
| Total 403.000 · Tax Collection | 36,483.28 | 53,845.00 | (17,361.72) |
| 404.000 · Solicitor/Legal Service | | | |
| 404.310 · Solicitor Fees | 11,250.00 | 18,000.00 | (6,750.00) |
| 404.340 · Legal Advertising | 1,711.35 | 2,600.00 | (888.65) |
| Total 404.000 · Solicitor/Legal Service | 12,961.35 | 20,600.00 | (7,638.65) |
| 405.000 · Secretary | | | |
| 405.100 · Secretary Salary | 28,900.52 | 38,573.00 | (9,672.48) |
| 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 | 1,262.63 | 1,080.00 | 182.63 |
| 405.380 · Equipment Rental | 814.00 | 950.00 | (136.00) |
| 405.420 · COG Membership | 0.00 | 195.00 | (195.00) |
| 405.460 · Training | 45.00 | | |
| Total 405.000 · Secretary | 31,619.57 | 43,398.00 | (11,778.43) |
| 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 | 1,650.00 | 2,200.00 | (550.00) |
| 409.230 · Propane | 0.00 | 750.00 | (750.00) |
| 409.250 · Repairs & Maintenance | | | |
| 409.251 · Generator Service Contract | 1,308.18 | 1,200.00 | 108.18 |
| 409.250 · Repairs & Maintenance - Other | 27,243.82 | 69,509.00 | (42,265.18) |
| Total 409.250 · Repairs & Maintenance | 28,552.00 | 70,709.00 | (42,157.00) |
| 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 | 32,358.74 | 78,776.00 | (46,417.26) |
| Total 400-409 · General Government() | 146,178.26 | 237,774.00 | (91,595.74) |
| 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 | | | |
| 411.001 · Firemen's Relief Assn | 12,554.43 | | |
| 411.740 · Machinery & Equipment | 6,509.58 | | |

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| 411.000 · Fire - Other | 170.62 | | |
| Total 411.000 · Fire | 19,234.63 | | |
| 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 | 5,284.28 | 7,231.00 | (1,946.72) |
| 413.240 · General Expense | 0.00 | 100.00 | (100.00) |
| 413.310 · Building Inspector | 2,473.75 | 2,000.00 | 473.75 |
| 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 | 13,219.38 | 15,126.00 | (1,906.62) |
| 419.000 · Emergency Management | | | |
| 419.210 · Office Supplies | 0.00 | 250.00 | (250.00) |
| 419.320 · Cable & Internet | 1,098.95 | 1,000.00 | 98.95 |
| 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 | 8,160.69 | 10,700.00 | (2,539.31) |
| Total 410-419 · - Public Safety | 365,714.20 | 459,292.00 | (93,577.80) |
| 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 | 0.00 | 400.00 | (400.00) |
| Total 420-425 · Health and Human Services | 0.00 | 400.00 | (400.00) |
| 426-429 · Public Works - Sanitation | | | |
| 427.000 · Solid Wast Collection & disposa | | | |
| 427.120 · Garbage Collection Salary | 24,283.71 | 32,136.00 | (7,852.29) |
| 427.150 · SEO Fees | 0.00 | 3,750.00 | (3,750.00) |
| 427.220 · Supplies | 847.28 | | |
| 427.227 · Garbage Truck Expense | 2,646.91 | 7,500.00 | (4,853.09) |
| 427.231 · Fuel | 1,893.71 | 4,000.00 | (2,106.29) |
| 427.239 · Tipping Fees | 44,666.25 | 73,000.00 | (28,333.75) |
| 427.351 · Insurance | 1,269.00 | 1,400.00 | (131.00) |
| Total 427.000 · Solid Wast Collection & disposa | 75,606.86 | 121,786.00 | (46,179.14) |
| Total 426-429 · Public Works - Sanitation | 75,606.86 | 121,786.00 | (46,179.14) |
| 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 | 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) |
| 431.000 · Streets and Gutters | | | |
| 431.121 · Streets Salary - FT | 29,013.12 | 38,938.00 | (9,924.88) |
| 431.120 · Overtime - Street | 1,325.00 | 4,000.00 | (2,675.00) |
| 431.150 · Streets Salary PT | 18,331.30 | 24,960.00 | (6,628.70) |
| 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 | 3,905.02 | 5,450.00 | (1,544.98) |
| 431.315 · Other Services/Drug Screening | 48.98 | 1,000.00 | (951.02) |
| 431.320 · Telephone | 596.58 | 1,000.00 | (403.42) |
| 431.352 · Insurance | 5,900.00 | | |
| Total 431.000 · Streets and Gutters | 62,281.26 | 80,148.00 | (17,866.74) |
| 433.000 · Traffic Control Devices | | | |
| 433.250 · Crosswalks/Signs | 147.13 | 600.00 | (452.87) |

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|---------------------|-----------------------|
| Total 433.000 · Traffic Control Devices | 147.13 | 600.00 | (452.87) |
| 438.000 · Repairs & Maintenance | | | |
| 438.231 · Gas & Oil - Vehicles | 2,583.31 | 3,500.00 | (916.69) |
| 438.250 · Blacktop | 40.00 | 500.00 | (460.00) |
| 438.251 · Vehicle Repair/Parts | 33.02 | | |
| 438.370 · Maintenance of Equipment | 4,403.02 | 8,500.00 | (4,096.98) |
| 438.750 · Equipment | 3,424.48 | 10,000.00 | (6,575.52) |
| Total 438.000 · Repairs & Maintenance | 10,483.83 | 22,500.00 | (12,016.17) |
| Total 430-439 · Public Works - Highways/Roads/S | 73,618.16 | 111,748.00 | (38,129.84) |
| 481-484 · Employer Paid Benefits | | | |
| 481.100 · Social Security/Medicare | 10,913.72 | 11,549.00 | (635.28) |
| 481.300 · Pa Unemployment | 2,979.63 | 4,000.00 | (1,020.37) |
| Total 481-484 · Employer Paid Benefits | 13,893.35 | 15,549.00 | (1,655.65) |
| 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 | 809.73 | 1,080.00 | (270.27) |
| 487.200 · Health/Vision Insurance | 20,577.24 | 27,437.00 | (6,859.76) |
| 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 | 22,117.86 | 30,667.00 | (8,549.14) |
| 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 | 779,799.14 | 1,102,329.00 | (322,529.86) |
| Net Ordinary Income | 247,060.73 | (90,000.00) | 337,060.73 |
| Other Income/Expense | | | |
| Other Income | | | |
| 389.000 · Other Unclassified Operating Re | | | |
| 389.100 · Unappropriat 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) |
| | 247,060.73 | 0.00 | 247,060.73 |

Matamoras Borough
Monthly Disbursements - GF
September 2017

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Credit</u> |
|---------------------------------------|-------------|------------|---|------------------------------------|---------------|
| Matamoras Borough Escrow | | | | | |
| | 09/26/2017 | dm | Matamoras Borough General Fund | close dormant account | 0.23 |
| Total Matamoras Borough Escrow | | | | | <u>0.23</u> |
| 100 - Cash | | | | | |
| 100.01 - PennStar General Fund | | | | | |
| | 09/01/2017 | DD | Drake, Jane M. | | 2,494.80 |
| | 09/05/2017 | DD | Burger, Quinn D | | 31.74 |
| | 09/05/2017 | DD | Bush, John Z | | 700.22 |
| | 09/05/2017 | DD | Cavallaro, Ciera M | | 95.25 |
| | 09/05/2017 | DD | Fitch, Robert | | 1,520.65 |
| | 09/05/2017 | DD | Howard, Jr., Roger | | 967.18 |
| | 09/05/2017 | 3279 | Lawler, Ashley N | | 163.66 |
| | 09/05/2017 | DD | Lawler, Jeffrey T | | 503.29 |
| | 09/05/2017 | 3280 | Madsen, Connor | | 184.47 |
| | 09/05/2017 | DD | Oliver, Serena M | | 460.90 |
| | 09/05/2017 | DD | Pollard, James P | | 200.11 |
| | 09/05/2017 | 3281 | Randazzo, Carrine C | | 31.75 |
| | 09/05/2017 | DD | Rodriguez, Keith G | | 1,297.84 |
| | 09/05/2017 | 3282 | VanEkelenburg, Andrew | | 220.52 |
| | 09/06/2017 | 3285 | Neidig, Linda C | | 529.26 |
| | 09/06/2017 | 996282 | AFLAC | | 26.76 |
| | 09/06/2017 | dm | Highmark Blue Shield | A/C 1196360001 | 3,048.48 |
| | 09/06/2017 | Tran | Matamoras Borough Recreation | Verizon wireless credit | 46.07 |
| | 09/06/2017 | dm | Nationwide Employee Benefits | ID P14145 | 187.21 |
| | 09/06/2017 | dm | Optimum | a/c 07877-140659-01-0 | 10.60 |
| | 09/06/2017 | 996292 | Sawkill Power Equipment, Inc. | | 1,219.96 |
| | 09/06/2017 | dm | Sherwin Williams | Matamoras Boro | 511.05 |
| | 09/06/2017 | dm | The Milford Law Office | Aug 2017 | 1,250.00 |
| | 09/06/2017 | dm | Verizon Wireless - 8384 | 821228384-00002 | 146.75 |
| | 09/06/2017 | 996290 | Voltron Electric | | 7,892.58 |
| | 09/06/2017 | 996291 | Zeller Tire of Newburgh, LLC | A/C 06-63210 PO 2016-DW-051 | 2,680.50 |
| | 09/06/2017 | 3286 | Myer & Myer | Aug Postage | 4.60 |
| | 09/06/2017 | E-pay | U S Treasury | 24-6000620 QB Tracking # 502531327 | 91.80 |
| | 09/06/2017 | 996261 | Myer & Myer | Monthly Treasurer 2017 | 2,091.67 |
| | 09/08/2017 | 3284 | Neidig, Linda C | VOID: | |
| | 09/13/2017 | 3287 | BIU of PA Inc | Inv# 0100-0120-38173 | 105.00 |
| | 09/13/2017 | 3288 | Eastern Pike Regional Police Department | County of Pike - Ck # 23710 | 294.43 |
| | 09/13/2017 | 3289 | H.A. Berkheimer, Inc | A/C 00 52 200 012 | 1,174.37 |
| | 09/13/2017 | 3290 | Home Depot | acct 601110005055165 | 372.70 |
| | 09/13/2017 | 3291 | Interstate Waste Services | A/C 4220001228 - Inv# 0005462919 | 5,312.25 |
| | 09/13/2017 | 3292 | Shakelton Auto & Truck Center | a/c 21065 | 2,588.14 |
| | 09/13/2017 | 3293 | TOPP Business Solutions | Inv# 114435 | 77.00 |
| | 09/13/2017 | 3294 | United Concordia | 005364001132D000 Inv# 120225215 | 119.96 |
| | 09/13/2017 | 3295 | Wash on Wheels | Inv# 618. | 210.00 |

Matamoras Borough
Monthly Disbursements - GF
September 2017

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Credit</u> |
|--------------------------------------|------------|--|------------------------------------|-------------------------|
| 09/13/2017 | 3296 | KVI Uniforms and Equipment | Inv # KV117-1889 & 1999 | 332.00 |
| 09/13/2017 | 3297 | Sherwin Williams | Matamoras Boro - Acc# 6071 | 116.88 |
| 09/19/2017 | DD | Sigreto, Peter J | | 88.28 |
| 09/19/2017 | 3298 | Clark, David A | | 88.28 |
| 09/19/2017 | DD | Clark, Janet E | | 88.28 |
| 09/19/2017 | DD | Greiner, Jr, Thomas E | | 88.28 |
| 09/19/2017 | DD | Madsen, Mark B | | 88.28 |
| 09/19/2017 | DD | Rose, Kevin M | | 88.28 |
| 09/19/2017 | DD | Sain, Joseph E. | | 88.28 |
| 09/19/2017 | DD | Burger, Quinn D | | 27.79 |
| 09/19/2017 | DD | Bush, John Z | | 700.22 |
| 09/19/2017 | DD | Howard, Jr., Roger | | 902.62 |
| 09/19/2017 | 3299 | Lawler, Ashley N | | 124.98 |
| 09/19/2017 | DD | Lawler, Jeffrey T | | 720.70 |
| 09/19/2017 | 3300 | Madsen, Connor | | 93.27 |
| 09/19/2017 | DD | Oliver, Serena M | | 463.09 |
| 09/19/2017 | DD | Rodriguez, Keith G | | 1,094.34 |
| 09/19/2017 | 3301 | VanEkelenburg, Andrew | | 432.24 |
| 09/19/2017 | DD | Pollard, James P | | 48.52 |
| 09/19/2017 | DD | Fitch, Robert | | 1,520.65 |
| 09/20/2017 | E-pay | PA DEPT OF REVENUE | 15872823 QB Tracking # 372484842 | 384.49 |
| 09/22/2017 | E-pay | U S Treasury | 24-6000620 QB Tracking # 372489522 | 2,074.54 |
| 09/26/2017 | dm | Highmark Blue Shieild | A/C 1196360001 | 3,048.48 |
| 09/26/2017 | dm | Kiley Associates LLC | | 1,250.00 |
| 09/26/2017 | dm | MRM Workers Comp Fund | 10/01/17-09/30/18 - | 2,024.97 |
| 09/26/2017 | dm | Nationwide Employee Benefits | ID P14145 | 187.21 |
| 09/26/2017 | dm | Optimum | a/c 07877-140659-01-0 | 10.60 |
| 09/26/2017 | dm | Shell Fleet Plus | 065 158 081 | 81.45 |
| 09/26/2017 | dm | STAPLES | acct 601110005055165 | 29.99 |
| 09/26/2017 | dm | Voltron Electric | | 1,308.18 |
| 09/26/2017 | dm | Eastern Pike Regional Police Department | District Court # 15622 | 931.34 |
| 09/26/2017 | dm | Matamoras Borough General Fund | close dormant account | |
| 09/29/2017 | 3306 | Matamoras Borough Firemans Relief Assoc. | 2017 Allocation | 12,554.43 |
| 09/30/2017 | E-pay | U S Treasury | 24-6000620 QB Tracking # 374966382 | 3,019.80 |
| 09/30/2017 | E-pay | PA DEPT OF REVENUE | 15872823 QB Tracking # 374966422 | 268.00 |
| Total 100.01 · PennStar General Fund | | | | <u>73,232.26</u> |
| 100.02 · Credit Account | | | | |
| 09/02/2017 | dm | Pro Hosting | | 17.95 |
| 09/03/2017 | dm | Myfax | 29982942 | 10.00 |
| 09/21/2017 | dm | Pro Hosting | 12 months hosting | 179.50 |
| Total 100.02 · Credit Account | | | | <u>207.45</u> |
| Total 100 · Cash | | | | <u>73,439.71</u> |
| | | | | <u>73,439.94</u> |

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 301.000 · Real Estate Tax | | | |
| 301.100 · Current | 57,520.65 | 57,423.00 | 97.65 |
| 301.400 · Delinquent from Tax Claim | 2,642.57 | 3,445.00 | -802.43 |
| Total 301.000 · Real Estate Tax | <u>60,163.22</u> | <u>60,868.00</u> | <u>-704.78</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 | 495.00 | | |
| 362.412 · Bands | 11,177.93 | | |
| Total 362.410 · permits & Fees | <u>11,672.93</u> | | |
| 367.000 · Recreation | | | |
| 337.132 · Food Truck | 40.00 | | |
| 367.130 · Park and Recreation Concessions | 7,320.32 | 6,000.00 | 1,320.32 |
| 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>17,075.99</u> | <u>19,500.00</u> | <u>-2,424.01</u> |
| Total 331 · Receipts | <u>28,748.92</u> | <u>19,500.00</u> | <u>9,248.92</u> |
| 372.99 · PAYAL Utility Reimbursement | 0.00 | 3,000.00 | -3,000.00 |
| 387 · Contributions | 15,207.25 | | |
| Total Income | <u>104,173.39</u> | <u>83,368.00</u> | <u>20,805.39</u> |
| Gross Profit | 104,173.39 | 83,368.00 | 20,805.39 |
| Expense | | | |
| bank service charge | 21.16 | | |
| 451 · Culture-Recreation - Administra | | | |
| 451.240 · supplies | 273.68 | | |
| Total 451 · Culture-Recreation - Administra | <u>273.68</u> | | |
| 454 · Parks | | | |
| 454.100 · Contracted Servicess | 949.97 | 1,000.00 | -50.03 |
| 454.150 · Seasonal Employment | 31,531.54 | 43,460.00 | -11,928.46 |
| 454.151 · Oper & Maint | 5,996.09 | 5,000.00 | 996.09 |
| 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 | 2,360.93 | | |
| 454.215 · Postage | 4.90 | 500.00 | -495.10 |
| 454.231 · Fuel | 1,246.89 | 1,200.00 | 46.89 |
| 454.240 · Operating Supplie | 1,023.90 | 4,000.00 | -2,976.10 |
| 454.320 · Telephone/Communications | -559.67 | 1,500.00 | -2,059.67 |
| 454.350 · Insurance | 2,152.11 | 5,500.00 | -3,347.89 |
| 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 | 1,395.92 | | |
| 454.600 · Concession | | | |
| 454.620 · Concession Stand Expense | 13,720.21 | 5,000.00 | 8,720.21 |
| Total 454.600 · Concession | <u>13,720.21</u> | <u>5,000.00</u> | <u>8,720.21</u> |
| Total 454 · Parks | <u>71,421.89</u> | <u>89,830.00</u> | <u>-18,408.11</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 |
| Total 481 · Employer Paid Benefits | <u>4,741.66</u> | <u>4,900.00</u> | <u>-158.34</u> |

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|---------------|-----------------------|
| Total Expense | 76,458.39 | 94,730.00 | -18,271.61 |
| Net Ordinary Income | 27,715.00 | -11,362.00 | 39,077.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| Unrealized Gain on Investments | 2,218.70 | | |
| 341 · Interest Earnings | | | |
| 341.010 · Interest | 7.14 | | |
| 341 · Interest Earnings - Other | 0.01 | | |
| Total 341 · Interest Earnings | 7.15 | | |
| 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 | 101,425.85 | 11,362.00 | 90,063.85 |
| Other Expense | | | |
| Grant Activity | | | |
| 454.20g · Park Improvement | 600.00 | | |
| Total Grant Activity | 600.00 | | |
| Total Other Expense | 600.00 | | |
| Net Other Income | 100,825.85 | 11,362.00 | 89,463.85 |
| Net Income | <u>128,540.85</u> | <u>0.00</u> | <u>128,540.85</u> |

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

| | <u>Jan - Sep 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|--------------------------|--------------------|--------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 301 · Real Property Taxes | | | |
| 301.10 · Current | 38,347.84 | 38,282.00 | 65.84 |
| 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>40,241.60</u> | <u>40,579.00</u> | <u>-337.40</u> |
| Total Income | <u>40,241.60</u> | <u>40,579.00</u> | <u>-337.40</u> |
| Gross Profit | 40,241.60 | 40,579.00 | -337.40 |
| Expense | | | |
| 409.000 · Borough Building utilities | | | |
| 409.373 · Building Repairs | 44.00 | 574.00 | -530.00 |
| Total 409.000 · Borough Building utilities | 44.00 | 574.00 | -530.00 |
| 421.000 · Public Safety - Fire | | | |
| 411.000 · Fire | | | |
| 411.230 · Gas & Oil | 5,644.04 | 3,000.00 | 2,644.04 |
| 411.251 · Truck Maintenance/Equipment | 8,920.49 | 19,200.00 | -10,279.51 |
| 411.350 · Insurance | 11,181.00 | 19,000.00 | -7,819.00 |
| 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 | 2,565.23 | 1,080.00 | 1,485.23 |
| Total 411.000 · Fire | <u>49,627.80</u> | <u>62,280.00</u> | <u>-12,652.20</u> |
| Total 421.000 · Public Safety - Fire | 49,627.80 | 62,280.00 | -12,652.20 |
| 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>62,671.80</u> | <u>75,854.00</u> | <u>-13,182.20</u> |
| Net Ordinary Income | -22,430.20 | -35,275.00 | 12,844.80 |
| Other Income/Expense | | | |
| Other Income | | | |
| 341.000 · Interest | | | |
| 341.010 · Interest | 96.58 | | |
| Total 341.000 · Interest | 96.58 | | |
| 389.100 · Unappropriated Prior Year Suplu | 0.00 | 35,275.00 | -35,275.00 |
| Total Other Income | <u>96.58</u> | <u>35,275.00</u> | <u>-35,178.42</u> |
| Net Other Income | 96.58 | 35,275.00 | -35,178.42 |
| Net Income | <u><u>-22,333.62</u></u> | <u><u>0.00</u></u> | <u><u>-22,333.62</u></u> |

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

| | General** | Debt | Fire | Liquid | | Street | Street | | Over | |
|-------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| | Fund | Service | Dept | Fuels | Recreation | Impv | Light | Total | (Under) | Budget |
| Income | | | | | | | | | | |
| General Fund | 1026859.95 | | | | | | | 1026859.95 | -75469.05 | 1102329.00 |
| Debt Service | | 80890.72 | | | | | | 80890.72 | -562.28 | 81453.00 |
| Fire Department Fund | | | 40338.18 | | | | | 40338.18 | -35515.82 | 75854.00 |
| Liquid Fuels | | | | 88288.16 | | | | 88288.16 | 2163.16 | 86125.00 |
| Street Improvement | | | | | | 40119.45 | | 40119.45 | -459.55 | 40579.00 |
| Street Light | | | | | | | 54062.64 | 54062.64 | -717.36 | 54780.00 |
| Recreation | | | | | 205599.24 | | | 205599.24 | 110869.24 | 94730.00 |
| Total Fund Income | 1026859.95 | 80890.72 | 40338.18 | 88288.16 | 205599.24 | 40119.45 | 54062.64 | 1536158.34 | 308.34 | 1535850.00 |
| Expense | | | | | | | | | | |
| General Fund | 795281.15 | | | | | | | 795281.15 | -307047.85 | 1102329.00 |
| Debt Service | | 64952.39 | | | | | | 64952.39 | -16500.61 | 81453.00 |
| Fire Department Fund | | | 62671.80 | | | | | 62671.80 | -13182.20 | 75854.00 |
| Liquid Fuels | | | | 76857.91 | | | | 76857.91 | -9267.09 | 86125.00 |
| Street Improvement | | | | | | 48831.32 | | 48831.32 | 8252.32 | 40579.00 |
| Street Light | | | | | | | 39495.95 | 39495.95 | -15284.05 | 54780.00 |
| Recreation | | | | | 77058.39 | | | 77058.39 | -17671.61 | 94730.00 |
| Total Fund Expense | 795281.15 | 64952.39 | 62671.80 | 76857.91 | 77058.39 | 48831.32 | 39495.95 | 1165148.91 | -370701.09 | 1535850.00 |
| Net Fund Profit/(Loss) | 231578.80 | 15938.33 | -22333.62 | 11430.25 | 128540.85 | -8711.87 | 14566.69 | 371009.43 | 0.00 | |
| Bank Balance | 558288.57 | 125245.21 | 21702.74 | 59272.03 | 49379.09 | 20518.79 | 28865.67 | 863272.10 | | |

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

| | |
|-----------------|----------------------------|
| Capital Reserve | 113199.34 |
| Ice Jam | 52532.71 |
| Fuel Tank | 4112.24 |
| \$ | <u>1,033,116.39</u> |