



# TREASURER'S REPORT

JULY 2017 COUNCIL MEETING

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

	<u>Jan - Jul 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	643,519.27	650,794.00	(7,274.73)
301.200 · Prior Year			
301.400 · From Tax Claim	33,318.70	37,900.00	(4,581.30)
<b>Total 301.200 · Prior Year</b>	<b>33,318.70</b>	<b>37,900.00</b>	<b>(4,581.30)</b>
<b>Total 301 · Real Property Taxes</b>	<b>676,837.97</b>	<b>688,694.00</b>	<b>(11,856.03)</b>
<b>310 · Local Enabling Act Taxes</b>			
310.100 · Real Estate Transfer Taxes	21,043.99	10,000.00	11,043.99
310.210 · Earned Income Tax	223,997.11	224,254.00	(256.89)
<b>Total 310 · Local Enabling Act Taxes</b>	<b>245,041.10</b>	<b>234,254.00</b>	<b>10,787.10</b>
<b>331 · Fines</b>			
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)
<b>Total 331 · Fines</b>	<b>1,882.19</b>	<b>1,000.00</b>	<b>882.19</b>
<b>341 · Interest Earnings</b>			
341.010 · Interest	33.13	100.00	(66.87)
341.04 · Dividend	16,150.98	2,631.00	13,519.98
<b>Total 341 · Interest Earnings</b>	<b>16,184.11</b>	<b>2,731.00</b>	<b>13,453.11</b>
<b>342 · Rents/Royalties</b>			
342.200 · Rent of Buildings - EPRPD	4,943.51	9,000.00	(4,056.49)
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)
<b>Total 342 · Rents/Royalties</b>	<b>5,068.51</b>	<b>11,450.00</b>	<b>(6,381.49)</b>
<b>355 · State Shared Revenue and Entitl</b>			
355.040 · Beverage Tax	200.00	200.00	0.00
355.080 · Television Cable Franchise	0.00	8,500.00	(8,500.00)
<b>Total 355 · State Shared Revenue and Entitl</b>	<b>200.00</b>	<b>8,700.00</b>	<b>(8,500.00)</b>
<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	4,754.00	3,000.00	1,754.00
361.800 · Miscellaneous Charges for servi	0.00	1,000.00	(1,000.00)
<b>Total 361.000 · General Government</b>	<b>5,029.00</b>	<b>4,000.00</b>	<b>1,029.00</b>
362.460 · Temporary use	25.00		
360/370 · Charges for Services - Other	1,075.00		
<b>Total 360/370 · Charges for Services</b>	<b>6,129.00</b>	<b>4,000.00</b>	<b>2,129.00</b>
<b>362.000 · Public Safety()</b>			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	3,140.80	3,000.00	140.80
<b>Total 362.400 · Protective Inspection &amp; UCC Fee</b>	<b>3,140.80</b>	<b>3,000.00</b>	<b>140.80</b>
362.440 · Sewage Permits	550.00	2,500.00	(1,950.00)
362.470 · Zoning Permits	1,567.22	3,000.00	(1,432.78)
362.480 · Sign Permit	200.00	1,000.00	(800.00)
<b>Total 362.000 · Public Safety()</b>	<b>5,458.02</b>	<b>9,500.00</b>	<b>(4,041.98)</b>
<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>	<b>0.00</b>	<b>52,000.00</b>	<b>(52,000.00)</b>
<b>Total Income</b>	<b>956,800.90</b>	<b>1,012,329.00</b>	<b>(55,528.10)</b>
<b>Expense</b>			
<b>400-409 · General Government()</b>			
400.000 · Legislative Body			
400.050 · Council Salary	4,200.00	8,400.00	(4,200.00)
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)

**Matamoras Borough**  
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January through July 2017

	<u>Jan - Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.480 · Website	125.65	900.00	(774.35)
401.050 · Mayor	700.00	1,200.00	(500.00)
<b>Total 400.000 · Legislative Body</b>	<b>5,075.65</b>	<b>11,405.00</b>	<b>(6,329.35)</b>
400.390 · Bank/Other Fees	5.37		
400.420 · Dues, Subscriptions	40.00		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	14,641.69	25,100.00	(10,458.31)
402.120 · Auditor	4,400.00	4,300.00	100.00
402.230 · Postage	24.06	100.00	(75.94)
402.300 · Admin Expense/Office Supplies	0.00	250.00	(250.00)
<b>Total 402.000 · Auditing/Financial Administrati</b>	<b>19,065.75</b>	<b>29,750.00</b>	<b>(10,684.25)</b>
403.000 · Tax Collection			
403.050 · Tax collector	24,500.00	44,694.00	(20,194.00)
403.240 · General Expense	0.00	150.00	(150.00)
403.43 · Tax collection	6,273.57	9,001.00	(2,727.43)
<b>Total 403.000 · Tax Collection</b>	<b>30,773.57</b>	<b>53,845.00</b>	<b>(23,071.43)</b>
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	7,500.00	18,000.00	(10,500.00)
404.340 · Legal Advertising	1,711.35	2,600.00	(888.65)
<b>Total 404.000 · Solicitor/Legal Service</b>	<b>9,211.35</b>	<b>20,600.00</b>	<b>(11,388.65)</b>
405.000 · Secretary			
405.100 · Secretary Salary	22,561.20	38,573.00	(16,011.80)
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	1,045.98	1,080.00	(34.02)
405.380 · Equipment Rental	660.00	950.00	(290.00)
405.420 · COG Membership	0.00	195.00	(195.00)
<b>Total 405.000 · Secretary</b>	<b>24,834.61</b>	<b>43,398.00</b>	<b>(18,563.39)</b>
409.000 · General Govt Buildings and Plan			
409.100 · Janitorial Svs for Office/annex	1,320.00	2,200.00	(880.00)
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	17,228.64	69,509.00	(52,280.36)
<b>Total 409.250 · Repairs &amp; Maintenance</b>	<b>17,228.64</b>	<b>70,709.00</b>	<b>(53,480.36)</b>
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)
<b>Total 409.000 · General Govt Buildings and Plan</b>	<b>20,705.38</b>	<b>78,776.00</b>	<b>(58,070.62)</b>
<b>Total 400-409 · General Government()</b>	<b>109,711.68</b>	<b>237,774.00</b>	<b>(128,062.32)</b>
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	325,099.50	433,466.00	(108,366.50)
<b>Total 410.000 · Police</b>	<b>325,099.50</b>	<b>433,466.00</b>	<b>(108,366.50)</b>
411.000 · Fire			
411.740 · Machinery & Equipment	6,509.58		
411.000 · Fire - Other	170.62		
<b>Total 411.000 · Fire</b>	<b>6,680.20</b>		
413.000 · UCC/Code Enforcement			
413.005 · General Code Codification Div	2,836.35	3,895.00	(1,058.65)
413.100 · Planning Commission Salary	600.00	400.00	200.00
413.150 · Zoning Officer	4,171.80	7,231.00	(3,059.20)
413.240 · General Expense	0.00	100.00	(100.00)
413.310 · Building Inspector	2,211.25	2,000.00	211.25
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		
<b>Total 413.000 · UCC/Code Enforcement</b>	<b>10,049.40</b>	<b>15,126.00</b>	<b>(5,076.60)</b>
419.000 · Emergency Management			
419.210 · Office Supplies	0.00	250.00	(250.00)

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	<u>Jan - Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
419.320 · Cable & Internet	964.94	1,000.00	(35.06)
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>	<b>1,026.68</b>	<b>10,700.00</b>	<b>(9,673.32)</b>
<b>Total 410-419 · - Public Safety</b>	<b>342,855.78</b>	<b>459,292.00</b>	<b>(116,436.22)</b>
<b>420-425 · Health and Human Services</b>			
422.000 · Animal Control			
422.520 · Pike Humane Society Contract	0.00	400.00	(400.00)
<b>Total 422.000 · Animal Control</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
<b>Total 420-425 · Health and Human Services</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
<b>426-429 · Public Works - Sanitation</b>			
427.000 · Solid Wast Collection & disposa			
427.120 · Garbage Collection Salary	19,339.71	32,136.00	(12,796.29)
427.150 · SEO Fees	0.00	3,750.00	(3,750.00)
427.220 · Supplies	799.30		
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	33,813.75	73,000.00	(39,186.25)
427.351 · Insurance	1,269.00	1,400.00	(131.00)
<b>Total 427.000 · Solid Wast Collection &amp; disposa</b>	<b>57,115.47</b>	<b>121,786.00</b>	<b>(64,670.53)</b>
<b>Total 426-429 · Public Works - Sanitation</b>	<b>57,115.47</b>	<b>121,786.00</b>	<b>(64,670.53)</b>
<b>430-439 · Public Works - Highways/Roads/S</b>			
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)
<b>Total 430.000 · General Services Administration</b>	<b>0.00</b>	<b>7,600.00</b>	<b>(7,600.00)</b>
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	22,980.48	38,938.00	(15,957.52)
431.120 · Overtime - Street	1,296.98	4,000.00	(2,703.02)
431.150 · Streets Salary PT	14,558.52	24,960.00	(10,401.48)
431.191 · Uniforms	528.94	2,300.00	(1,771.06)
431.240 · Spring Clean-up	2,286.10	2,500.00	(213.90)
431.260 · Tools & Supplies	3,371.07	5,450.00	(2,078.93)
431.315 · Other Services/Drug Screening	0.00	1,000.00	(1,000.00)
431.320 · Telephone	400.46	1,000.00	(599.54)
431.352 · Insurance	5,900.00		
<b>Total 431.000 · Streets and Gutters</b>	<b>51,322.55</b>	<b>80,148.00</b>	<b>(28,825.45)</b>
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	147.13	600.00	(452.87)
<b>Total 433.000 · Traffic Control Devices</b>	<b>147.13</b>	<b>600.00</b>	<b>(452.87)</b>
438.000 · Repairs & Maintenance			
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	2,160.81	8,500.00	(6,339.19)
438.750 · Equipment	1,705.52	10,000.00	(8,294.48)
<b>Total 438.000 · Repairs &amp; Maintenance</b>	<b>6,441.21</b>	<b>22,500.00</b>	<b>(16,058.79)</b>
<b>Total 430-439 · Public Works - Highways/Roads/S</b>	<b>58,616.83</b>	<b>111,748.00</b>	<b>(53,131.17)</b>
<b>450-459 · Culture-Recreation</b>			
451.000 · Culture-Recreation			
451.120 · Recreation Salary	0.24		
<b>Total 451.000 · Culture-Recreation</b>	<b>0.24</b>		
<b>Total 450-459 · Culture-Recreation</b>	<b>0.24</b>		
<b>481-484 · Employer Paid Benefits</b>			
481.100 · Social Security/Medicare	8,790.54	11,549.00	(2,758.46)
481.300 · Pa Unemployment	2,913.95	4,000.00	(1,086.05)
<b>Total 481-484 · Employer Paid Benefits</b>	<b>11,704.49</b>	<b>15,549.00</b>	<b>(3,844.51)</b>
<b>486-488 · Insurance, Casualty &amp; Surety</b>			

**Matamoras Borough**  
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486.000 · Insurance - General Government	20,045.68	11,920.00	8,125.68
486.700 · Life Insuarncce	742.00	1,193.00	(451.00)
<b>Total 486-488 · Insurance, Casualty &amp; Surety</b>	<b>20,787.68</b>	<b>13,113.00</b>	<b>7,674.68</b>
<b>487.000 · - Health Benefits</b>			
487.100 · Dental Insurance	629.79	1,080.00	(450.21)
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)
<b>Total 487.000 · - Health Benefits</b>	<b>17,202.78</b>	<b>30,667.00</b>	<b>(13,464.22)</b>
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>	<b>677,994.95</b>	<b>1,102,329.00</b>	<b>(424,334.05)</b>
<b>Net Ordinary Income</b>	<b>278,805.95</b>	<b>(90,000.00)</b>	<b>368,805.95</b>
<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>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>
	<b>278,805.95</b>	<b>0.00</b>	<b>278,805.95</b>

Matamoras Borough  
Monthly Disbursements - GF  
July 2017

	Date	Num	Name	Memo	Credit
100 - Cash					
100.01 - PennStar General Fund					
	07/06/2017	996240	AFLAC		26.76
	07/06/2017	996208	Myer & Myer	Monthly Treasurer 2017	2,091.67
	07/07/2017	996242	Eastern Pike Regional Police Department		108,436.43
	07/07/2017	dm	Interstate Waste Services	A/C 4220001228	4,677.00
	07/07/2017	dm	Kelley Bros LLC	Acct 0070630	895.00
	07/07/2017	dm	Panko Reporting		230.00
	07/07/2017	dm	Verizon Wireless	821228384-00002	192.77
	07/07/2017	dm	Wash on Wheels		240.00
	07/07/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 477650557	2,393.50
	07/07/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 477653457	319.94
	07/07/2017	Tran	Matamoras Recreation	2017-7 transferred from gf to rec instead of st light to	3,768.98
	07/07/2017	996239	VanEkelenburg, Andrew	reim for home depot s/h/b from rec -- rec to reimburs	24.98
	07/11/2017	DD	Burger, Quinn D		145.79
	07/11/2017	DD	Bush, John Z		633.90
	07/11/2017	DD	Cavallaro, Ciera M		385.84
	07/11/2017	DD	Fitch, Robert		1,472.05
	07/11/2017	DD	Howard, Jr., Roger		816.94
	07/11/2017	3246	Lawler, Ashley N		31.75
	07/11/2017	DD	Lawler, Jeffrey T		351.27
	07/11/2017	3247	Madsen, Connor		405.96
	07/11/2017	DD	McCormick, George A		202.89
	07/11/2017	DD	Oliver, Serena M		326.38
	07/11/2017	DD	Pollard, James P		274.92
	07/11/2017	3248	Randazzo, Carrine C		63.51
	07/11/2017	3249	Randazzo, Taylor F		191.41
	07/11/2017	DD	Rodriguez, Keith G		1,130.98
	07/11/2017	DD	Scardino, Luann		767.28
	07/11/2017	3250	VanEkelenburg, Andrew		317.56
	07/11/2017	DD	Sigreto, Peter J		88.28
	07/11/2017	3251	Clark, David A		88.28
	07/11/2017	DD	Clark, Janet E		88.28
	07/11/2017	DD	Greiner, Jr, Thomas E		88.28
	07/11/2017	DD	Madsen, Mark B		88.28
	07/11/2017	DD	Rose, Kevin M		88.28
	07/11/2017	DD	Sain, Joseph E.		88.28
	07/11/2017	dm	PCLP 7976090004	pd from gf instead of st light -- slight reimb 8/3	16.98
	07/12/2017	3252	Howard, Jr., Roger		104.71
	07/12/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 480922297	18.90
	07/12/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 480922917	3.79
	07/14/2017	3253	DCED`	2nd qtr 2017	32.00
	07/14/2017	3254	Myer & Myer	June Postage	3.22
	07/14/2017	996249	AutoZone		27.99
	07/14/2017	dm	BIU of PA Inc		192.50
	07/14/2017	dm	Eastern Pike Regional Police Department		394.19

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

Date	Num	Name	Memo	Credit
07/14/2017	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	235.83
07/14/2017	Tran	Matamoras Boro Debt Service	2nd qtr del	1,549.18
07/14/2017	Tran	Matamoras Borough Fire Department	2nd delinquent	771.65
07/14/2017	Tran	Matamoras Borough Recreation	2nd qtr del	1,145.48
07/14/2017	Tran	Matamoras Borough Street Improvement	2nd qtr del	768.71
07/14/2017	Tran	Matamoras Borough Street Light	2nd qtr del	1,029.97
07/14/2017	996253	TOPP Business Solutions	A/C AK5421	77.00
07/14/2017	996254	United Concordia	005364001132D000 I	119.96
07/25/2017	dd	Burger, Quinn D		83.71
07/25/2017	DD	Bush, John Z		767.54
07/25/2017	DD	Cavallaro, Ciera M		186.55
07/25/2017	DD	Fitch, Robert		1,520.65
07/25/2017	DD	Howard, Jr., Roger		919.27
07/25/2017	3255	Lawler, Ashley N		240.98
07/25/2017	DD	Lawler, Jeffrey T		600.17
07/25/2017	3256	Madsen, Connor		211.25
07/25/2017	DD	McCormick, George A		211.70
07/25/2017	DD	Oliver, Serena M		379.30
07/25/2017	DD	Pollard, James P		247.04
07/25/2017	3257	Randazzo, Carrine C		234.05
07/25/2017	3258	Randazzo, Taylor F		197.35
07/25/2017	DD	Rodriguez, Keith G		1,213.92
07/25/2017	DD	Scardino, Luann		100.56
07/25/2017	3259	VanEkelenburg, Andrew		176.42
07/26/2017	dm	Sherwin Williams	Matamoras Boro	3.00
07/27/2017	dm	Highmark Blue Shield	A/C 1196360001	3,048.48
07/27/2017	Tran	matamoras Boro Grant Account		3,503.50
07/27/2017	dm	Nationwide Employee Benefits	ID P14145	187.21
07/27/2017	dm	Optimum	a/c 07877-140659-01-0	10.60
07/27/2017	dm	Shell Fleet Plus	065 158 081	77.57
07/27/2017	dm	Sherwin Williams		144.13
07/31/2017	EPAY	PA UC FUND	52-1722 &	1,184.37
07/31/2017	epay	HAB-EIT	956126	628.24
07/31/2017		Drake, Jane M.		2,564.80
Total 100.01 · PennStar General Fund				156,567.84
<b>100.02 · Credit Account</b>				
07/02/2017	dm	Pro Hosting		17.95
07/03/2017	dm	Myfax	29982942	10.00
Total 100.02 · Credit Account				27.95
Total 100 · Cash				156,595.79
				<b>156,595.79</b>

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

	<u>Jan - Jul 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	56,758.98	57,423.00	-664.02
301.400 · Delinquent from Tax Claim	<u>2,642.57</u>	<u>3,445.00</u>	<u>-802.43</u>
<b>Total 301.000 · Real Estate Tax</b>	<b>59,401.55</b>	<b>60,868.00</b>	<b>-1,466.45</b>
321.000 · Amusements			
321.70 · Raffles	<u>54.00</u>		
<b>Total 321.000 · Amusements</b>	<b>54.00</b>		
331 · Receipts			
362.410 · permits & Fees			
362.411 · Pooch Passes	435.00		
362.412 · Bands	<u>6,163.10</u>		
<b>Total 362.410 · permits &amp; Fees</b>	<b>6,598.10</b>		
367.000 · Recreation			
337.132 · Food Truck	40.00		
367.130 · Park and Recreation Concessions	5,466.59	6,000.00	-533.41
367.140 · Pavilion Rental	3,635.00	6,000.00	-2,365.00
367.210 · Field Usage	3,600.00	2,500.00	1,100.00
367.387 · Promo/Events/Contributions	<u>1,505.67</u>	<u>5,000.00</u>	<u>-3,494.33</u>
<b>Total 367.000 · Recreation</b>	<b>14,247.26</b>	<b>19,500.00</b>	<b>-5,252.74</b>
<b>Total 331 · Receipts</b>	<b>20,845.36</b>	<b>19,500.00</b>	<b>1,345.36</b>
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	<u>15,207.25</u>		
<b>Total Income</b>	<b>95,508.16</b>	<b>83,368.00</b>	<b>12,140.16</b>
<b>Gross Profit</b>	<b>95,508.16</b>	<b>83,368.00</b>	<b>12,140.16</b>
<b>Expense</b>			
bank service charge	16.30		
451 · Culture-Recreation - Administra			
451.240 · supplies	<u>273.68</u>		
<b>Total 451 · Culture-Recreation - Administra</b>	<b>273.68</b>		
454 · Parks			
454.100 · Contracted Servicess	683.31	1,000.00	-316.69
454.150 · Seasonal Employment	19,065.97	43,460.00	-24,394.03
454.151 · Oper & Maint	4,991.42	5,000.00	-8.58
454.174 · Training	151.30	1,000.00	-848.70
454.200 · Park Improvement	5,246.60	5,000.00	246.60
454.201 · Supplies	2,067.17		
454.215 · Postage	4.90	500.00	-495.10
454.231 · Fuel	609.40	1,200.00	-590.60
454.240 · Operating Supplie	1,163.10	4,000.00	-2,836.90
454.320 · Telephone/Communications	-568.36	1,500.00	-2,068.36
454.350 · Insurance	2,152.11	5,500.00	-3,347.89
454.360 · Public Utility			
454.361 · Electricity	<u>2,633.31</u>	<u>11,000.00</u>	<u>-8,366.69</u>
<b>Total 454.360 · Public Utility</b>	<b>2,633.31</b>	<b>11,000.00</b>	<b>-8,366.69</b>
454.370 · Repairs	1,250.00		
454.390 · Bank Fees/charges	29.99		
454.450 · Contracted Services	600.00	5,670.00	-5,070.00
454.500 · Utilities	1,096.25		
454.600 · Concession			
454.620 · Concession Stand Expense	<u>12,798.67</u>	<u>5,000.00</u>	<u>7,798.67</u>
<b>Total 454.600 · Concession</b>	<b>12,798.67</b>	<b>5,000.00</b>	<b>7,798.67</b>
<b>Total 454 · Parks</b>	<b>53,975.14</b>	<b>89,830.00</b>	<b>-35,854.86</b>
481 · Employer Paid Benefits			
481.100 · SS/MC	1,409.82	4,400.00	-2,990.18
481.300 · PA UC	<u>1,554.90</u>	<u>500.00</u>	<u>1,054.90</u>
<b>Total 481 · Employer Paid Benefits</b>	<b>2,964.72</b>	<b>4,900.00</b>	<b>-1,935.28</b>



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

	<u>Jan - Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	57,229.84	94,730.00	-37,500.16
Net Ordinary Income	38,278.32	-11,362.00	49,640.32
Other Income/Expense			
Other Income			
Unrealized Gain on Investments	2,218.70		
341 · Interest Earnings			
341.010 · Interest	5.12		
341 · Interest Earnings - Other	0.01		
Total 341 · Interest Earnings	5.13		
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	101,423.83	11,362.00	90,061.83
Other Expense			
Grant Activity			
454.20g · Park Improvement	600.00		
Total Grant Activity	600.00		
Total Other Expense	600.00		
Net Other Income	100,823.83	11,362.00	89,461.83
Net Income	<u>139,102.15</u>	<u>0.00</u>	<u>139,102.15</u>

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

	<u>Jan - Jul 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	37,840.06	38,282.00	-441.94
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
<b>Total 301 · Real Property Taxes</b>	<u>39,733.82</u>	<u>40,579.00</u>	<u>-845.18</u>
<b>Total Income</b>	<u>39,733.82</u>	<u>40,579.00</u>	<u>-845.18</u>
<b>Gross Profit</b>	39,733.82	40,579.00	-845.18
<b>Expense</b>			
<b>409.000 · Borough Building utilities</b>			
409.373 · Building Repairs	44.00	574.00	-530.00
<b>Total 409.000 · Borough Building utilities</b>	<u>44.00</u>	<u>574.00</u>	<u>-530.00</u>
<b>421.000 · Public Safety - Fire</b>			
<b>411.000 · Fire</b>			
411.230 · Gas & Oil	4,125.83	3,000.00	1,125.83
411.251 · Truck Maintenance/Equipment	8,824.22	19,200.00	-10,375.78
411.350 · Insurance	7,508.00	19,000.00	-11,492.00
411.360 · Public Utility	4,400.63	7,000.00	-2,599.37
411.750 · Operation and Equipment	2,525.68	13,000.00	-10,474.32
421.320 · Telephone	2,004.36	1,080.00	924.36
<b>Total 411.000 · Fire</b>	<u>29,388.72</u>	<u>62,280.00</u>	<u>-32,891.28</u>
<b>Total 421.000 · Public Safety - Fire</b>	<u>29,388.72</u>	<u>62,280.00</u>	<u>-32,891.28</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>29,432.72</u>	<u>75,854.00</u>	<u>-46,421.28</u>
<b>Net Ordinary Income</b>	10,301.10	-35,275.00	45,576.10
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>341.000 · Interest</b>			
341.010 · Interest	81.33		
<b>Total 341.000 · Interest</b>	<u>81.33</u>		
389.100 · Unappropriated Prior Year Suplu	0.00	35,275.00	-35,275.00
<b>Total Other Income</b>	<u>81.33</u>	<u>35,275.00</u>	<u>-35,193.67</u>
<b>Net Other Income</b>	81.33	35,275.00	-35,193.67
<b>Net Income</b>	<u><u>10,382.43</u></u>	<u><u>0.00</u></u>	<u><u>10,382.43</u></u>

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
<b>Income</b>										
General Fund	956800.90							956800.90	-145528.10	1102329.00
Debt Service		79867.80						79867.80	-1585.20	81453.00
Fire Department Fund			39610.63					39610.63	-36243.37	75854.00
Liquid Fuels				88249.47				88249.47	2124.47	86125.00
Street Improvement						39610.63		39610.63	-968.37	40579.00
Street Light							53375.31	53375.31	-1404.69	54780.00
Recreation					196931.99			196931.99	102201.99	94730.00
<b>Total Fund Income</b>	<b>956800.90</b>	<b>79867.80</b>	<b>39610.63</b>	<b>88249.47</b>	<b>196931.99</b>	<b>39610.63</b>	<b>53375.31</b>	<b>1454446.73</b>	<b>-81403.27</b>	<b>1535850.00</b>
<b>Expense</b>										
General Fund	693476.96							693476.96	-408852.04	1102329.00
Debt Service		16474.76						16474.76	-64978.24	81453.00
Fire Department Fund			48472.35					48472.35	-27381.65	75854.00
Liquid Fuels				76857.91	57829.84			134687.75	48562.75	86125.00
Street Improvement						48472.35		48472.35	7893.35	40579.00
Street Light							29087.99	29087.99	-25692.01	54780.00
Recreation					0.00			0.00	-94730.00	94730.00
<b>Total Fund Expense</b>	<b>693476.96</b>	<b>16474.76</b>	<b>48472.35</b>	<b>76857.91</b>	<b>57829.84</b>	<b>48472.35</b>	<b>29087.99</b>	<b>970672.16</b>	<b>-565177.84</b>	<b>1535850.00</b>
<b>Net Fund Profit/(Loss)</b>	<b>263323.94</b>	<b>63393.04</b>	<b>-8861.72</b>	<b>11391.56</b>	<b>139102.15</b>	<b>-8861.72</b>	<b>24287.32</b>	<b>483774.57</b>	<b>0.00</b>	
<b>Bank Balance</b>	<b>593791.94</b>	<b>172699.92</b>	<b>54418.79</b>	<b>59233.34</b>	<b>59897.90</b>	<b>20368.94</b>	<b>36970.18</b>	<b>997381.01</b>		

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

Capital Reserve	113125.47
Ice Jam	52498.43
Fuel Tank	4109.56
	<u>1167114.47</u>