

Matamoras Borough
Monthly Disbursements - GF
 December 2014

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
100 - Cash				
100.01 - PennStar General Fund				
	12/02/2014	2784	Clark, David A	89.28
	12/02/2014	2785	Clark, Janet E	89.28
	12/02/2014	2786	Featherman, JoAnn	89.28
	12/02/2014	2787	Greiner, Jr, Thomas E	89.28
	12/02/2014	2788	Losee, Dayne D.	89.28
	12/02/2014	PR	Rose, Kevin M	89.28
	12/02/2014	PR	Sain, Joseph E.	89.28
	12/04/2014	2790	AFLAC	53.57
	12/04/2014	995	AT&T	7.47
	12/04/2014	995	AT&T Emergency Mgmt	5.82
	12/04/2014	995	Cablevision EMA	82.27
	12/04/2014	995	Cargill Inc-Salt Division	1,626.52
	12/04/2014	995	First Insurance Funding	2,617.03
	12/04/2014	995	H&H Beverage	0.50
	12/04/2014	2791	matamoras Boro Fire fund	1,168.49
	12/04/2014	995	MRM Workers Comp Fund	1,754.00
	12/04/2014	995	Myer & Myer	19.12
	12/04/2014	995	Schields Tire Service, Inc.	12.50
	12/04/2014	995	Shell Fleet Plus	75.24
	12/04/2014	995	STAPLES	66.96
	12/04/2014	995	The Milford Law Office	1,350.00
	12/04/2014	995	Verizon - 2200	52.42
	12/04/2014	995	Verizon - 2771	196.37
	12/04/2014	995	Verizon - 4103	66.98
	12/04/2014	995	verizon - 5177	301.24
	12/04/2014	995	verizon - 5476	53.04
	12/04/2014	995	Verizon Wireless - 8384	80.02
	12/09/2014	E-pay	U S Treasury	1,071.00
	12/09/2014	E-pay	PA DEPT OF REVENUE	157.53
	12/10/2014	dm	Myer & Myer	1,670.92
	12/10/2014	2793	United Concordia	58.80
	12/10/2014	995	Combined Energy Services	427.12
	12/10/2014	995	Eastern Pike Regional Police Department	32.69
	12/10/2014	995	Interstate Waste Services	5,514.75
	12/10/2014	995	MRM Workers Comp Fund	1,897.34
	12/10/2014	995	Shakelton Auto & Truck Center	375.99
	12/10/2014	995	Wex Bank	3.00
	12/10/2014	995	Thomas Lamb	1,500.00
	12/12/2014	PR	Buchanan, Nancy	1,094.87
	12/12/2014	PR	Fitch, Robert	388.06
	12/12/2014	PR	Howard, Jr., Roger	888.14
	12/12/2014	PR	Rodriguez, Keith G	954.52
	12/12/2014	2792	Bush, John Z	119.10
	12/18/2014	995	AIRGAS EAST	74.30
	12/18/2014	995	Al-Dana Mechanical	85.00
	12/18/2014	995	BIU of PA Inc	315.00
	12/18/2014	995	Central Parts Warehouse	195.15
	12/18/2014	995	Eastern Pike Regional Police Department	189.34
	12/24/2014	E-pay	U S Treasury	1,342.66
	12/24/2014	E-pay	PA DEPT OF REVENUE	332.04
	12/26/2014	PR	Howard, Jr., Roger	261.99
	12/26/2014	PR	Rodriguez, Keith G	269.98

Matamoras Borough
Monthly Disbursements - GF
December 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
12/26/2014	PR	Buchanan, Nancy	1,380.15
12/26/2014	2794	Bush, John Z	104.06
12/26/2014	PR	Fitch, Robert	307.78
12/26/2014	PR	Howard, Jr., Roger	888.14
12/26/2014	PR	Rodriguez, Keith G	987.09
12/30/2014	995	AT&T	7.27
12/30/2014	995	AT&T Emergency Mgmt	2.04
12/30/2014	995	Blue Cross of NE PA	8.34
12/30/2014	995	Cablevision EMA	82.27
12/30/2014	995	First Priority Life	1,511.76
12/30/2014	995	H&H Beverage	29.50
12/30/2014	995	Pike County Dispatch, Inc.	165.00
12/30/2014	995	Verizon - 4211	388.87
12/30/2014	995	Nationwide Employee Benefits	25.00
12/30/2014	2796	PMRS.	714.75
12/30/2014	E-pay	U S Treasury	1,720.75
12/31/2014	PR	Drake, Jane M.	3,816.40
12/31/2014	2795	Babb, Gary L.	89.21
12/31/2014	E-pay	U S Treasury	107.10
Total 100.01 - PennStar General Fund			<u>41,769.29</u>
100.02 - Credit Account			
12/04/2014	dm	Matamoras Post Office	<u>6.80</u>
Total 100.02 - Credit Account			<u>6.80</u>
Total 100 - Cash			<u>41,776.09</u>
			<u>41,776.09</u>

Matamoras Borough
Finance Committee Monthly Profit & Loss GF
 December 2014

	<u>Dec 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	0.00	0.00
310 · Local Enabling Act Taxes	2,871.40	0.00
331 · Fines	1,392.18	
342 · Rents/Royalties	750.00	0.00
355 · State Shared Revenue and Entitl	0.00	0.00
360/370 · Charges for Services	0.00	0.00
362 · Public Safety()	931.45	0.00
Total Income	<u>5,945.03</u>	<u>0.00</u>
Expense		
400-409 · General Government()	14,679.05	0.00
410-419 · - Public Safety	2,108.22	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	7,744.60	0.00
430-439 · Public Works - Highways/Roads/S	7,378.53	0.00
450-459 · Culture-Recreation	(135.00)	
481-484 · Employer Paid Benefits	1,301.28	0.00
486-488 · Insurance, Casualty & Surety	5,494.90	0.00
487 · - Health Benefits	1,578.90	0.00
Total Expense	<u>40,150.48</u>	<u>0.00</u>
Net Ordinary Income	<u>(34,205.45)</u>	<u>0.00</u>
Net Income	<u><u>(34,205.45)</u></u>	<u><u>0.00</u></u>

Matamoras Borough

Detailed Profit & Loss vs. Budget

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
Income			
301 - Real Property Taxes			
301.10 - Current	665,965.62	672,907.00	(6,941.38)
301.20 - Prior Year	0.00	40,000.00	(40,000.00)
301.40 - From Tax Claim	51,107.66		
Total 301 - Real Property Taxes	<u>717,073.28</u>	<u>712,907.00</u>	<u>4,166.28</u>
310 - Local Enabling Act Taxes			
310.10 - Real Estate Transfer Taxes	34,117.65	20,000.00	14,117.65
Total 310 - Local Enabling Act Taxes	<u>34,117.65</u>	<u>20,000.00</u>	<u>14,117.65</u>
331 - Fines			
331.10 - District Court	1,873.51		
331.13 - State Police Fine	1,392.18		
331.50 - other Fines	50.00		
Total 331 - Fines	<u>3,315.69</u>		
341 - Interest Earnings			
341.01 - Interest	35.73		
Total 341 - Interest Earnings	<u>35.73</u>		
342 - Rents/Royalties			
342.20 - Rent of Buildings	9,125.00	9,000.00	125.00
342.41 - Voting Machine Rental	125.00	250.00	(125.00)
342.42 - Safety Radio Income	1,000.00	1,000.00	0.00
342.43 - Solloway Rental	600.00	600.00	0.00
342.54 - Sale of Electricity	1,235.04	600.00	635.04
Total 342 - Rents/Royalties	<u>12,085.04</u>	<u>11,450.00</u>	<u>635.04</u>
354 - State Capital and Operating Gra			
354.03 - Highway	5,000.00		
Total 354 - State Capital and Operating Gra	<u>5,000.00</u>		
355 - State Shared Revenue and Entitl			
355.01 - Public Utility Tax	1,222.31	1,200.00	22.31
355.04 - Beverage Tax	0.00	200.00	(200.00)
355.08 - Television Cable Franchise	8,381.00	8,000.00	381.00
Total 355 - State Shared Revenue and Entitl	<u>9,603.31</u>	<u>9,400.00</u>	<u>203.31</u>
360/370 - Charges for Services			
361 - General Government			
Fire Relief	15,008.49		
361.71 - Photocopies-Hard copies of docu	16.25		
361.75 - Garbage/Recycle Cans	1,785.20	1,800.00	(14.80)
361.76 - Marriage	200.00	1,500.00	(1,300.00)
361.80 - Miscellaneous Charges for servi	800.00	1,000.00	(200.00)
Total 361 - General Government	<u>17,809.94</u>	<u>4,300.00</u>	<u>13,509.94</u>
Total 360/370 - Charges for Services	<u>17,809.94</u>	<u>4,300.00</u>	<u>13,509.94</u>
362 - Public Safety()			

Matamoras Borough Detailed Profit & Loss vs. Budget January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
362.40 - Protective Inspection & UCC Fee			
362.41 - Building Permits	3,485.61	2,000.00	1,485.61
Total 362.40 - Protective Inspection & UCC Fee	3,485.61	2,000.00	1,485.61
362.44 - Sewage Permits	8,300.00	5,000.00	3,300.00
362.47 - Zoning Permits	163,702.45	3,000.00	160,702.45
362.48 - Sign Permit	500.00		
Total 362 - Public Safety()	175,988.06	10,000.00	165,988.06
391 - Proceeds of General Fixed Asset			
391.1 - Sale of Fixed Assets	456.00		
Total 391 - Proceeds of General Fixed Asset	456.00		
392 - Interfund Operating Transfers			
392.02 - Transfer from Street Improvemen	(184.00)		
392.34 - Capital Reserve	52,000.00		
Total 392 - Interfund Operating Transfers	51,816.00		
Total Income	1,027,300.70	768,057.00	259,243.70
Expense			
400-409 - General Government()			
400 - Legislative Body			
400.05 - Council Salary	7,100.00	7,200.00	(100.00)
400.24 - General Expenses	365.60		
400.240 - Administrative Expense	0.00	250.00	(250.00)
400.32 - Telephone	0.00	1,080.00	(1,080.00)
400.35 - Officials Bond	657.00	500.00	157.00
400.42C - PSAB COG NEPA Dues	510.00	500.00	10.00
400.42M - Mayor's Association Dues	0.00	55.00	(55.00)
400.46 - Conferences	40.00		
400.48 - Website	0.00	300.00	(300.00)
401.05 - Mayor	1,200.00	1,200.00	0.00
Total 400 - Legislative Body	9,872.60	11,085.00	(1,212.40)
402 - Auditing/Financial Administrati			
402.10 - Treasurer	20,051.04	20,051.00	0.04
402.12 - Auditor	3,980.00	4,000.00	(20.00)
402.23 - Postage	(34.45)	500.00	(534.45)
402.300 - Admin Expense/Office Supplies	673.16		
Total 402 - Auditing/Financial Administrati	24,669.75	24,551.00	118.75
403 - Tax Collection			
403.05 - Tax collector	46,280.03	51,697.64	(5,417.61)
403.24 - General Expense	94.16	350.00	(255.84)
403.35 - Tax Collector's Bond	0.00	200.00	(200.00)
Total 403 - Tax Collection	46,374.19	52,247.64	(5,873.45)
404 - Solicitor/Legal Service			
404.31 - Solicitor Fees	22,167.00	15,450.00	6,717.00
404.34 - Legal Advertising	1,947.10	2,300.00	(352.90)
Total 404 - Solicitor/Legal Service	24,114.10	17,750.00	6,364.10

Matamoras Borough

Detailed Profit & Loss vs. Budget

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
405 - Secretary			
405.10 - Secretary Salary	41,376.84	37,766.00	3,610.84
405.21 - Office Supplies	1,043.26	2,000.00	(956.74)
405.23 - Petty Cash Postage	285.21	250.00	35.21
405.32 - Telephone	2,516.46	2,445.00	71.46
405.33 - Mileage	135.52	250.00	(114.48)
405.42 - COG Membership	604.00	195.00	409.00
Total 405 - Secretary	45,961.29	42,906.00	3,055.29
409 - General Govt Buildings and Plan			
409.100 - Borough Building	49.57		
409.230 - Propane	0.00	750.00	(750.00)
409.24 - Supplies	1,349.18		
409.25 - Repairs & Maintenance			
409.25G - Generator Service Contract	977.50	1,500.00	(522.50)
409.25 - Repairs & Maintenance - Other	8,475.82	10,000.00	(1,524.18)
Total 409.25 - Repairs & Maintenance	9,453.32	11,500.00	(2,046.68)
409.31 - Engineering Fees	0.00	4,000.00	(4,000.00)
409.44a - Janitorial Annex	272.96	175.00	97.96
Total 409 - General Govt Buildings and Plan	11,125.03	16,425.00	(5,299.97)
Total 400-409 - General Government()	162,116.96	164,964.64	(2,847.68)
410-419 - - Public Safety			
410 - Police			
410.45 - EPRPD Contract	341,996.00	341,996.00	0.00
Total 410 - Police	341,996.00	341,996.00	0.00
411 - Fire			
411.000 - Firemen's Relief Assn	15,008.49		
Total 411 - Fire	15,008.49		
413 - UCC/Code Enforcement			
413.10 - Planning Commission Salary	889.27	2,503.00	(1,613.73)
413.15 - Zoning Officer	9,319.13	7,020.00	2,299.13
413.24 - General Expense	95.68	150.00	(54.32)
413.31 - Building Inspector	315.00	1,800.00	(1,485.00)
413.45P - Planning Board Solicitor	0.00	1,000.00	(1,000.00)
413.45Z - Solicitor	0.00	500.00	(500.00)
413.49 - Court Stenographer	567.45	300.00	267.45
Total 413 - UCC/Code Enforcement	11,186.53	13,273.00	(2,086.47)
419 - Emergency Management			
419.100 - Stipend	1,200.00	1,200.00	0.00
419.21 - Office Supplies	405.00	500.00	(95.00)
419.32 - Telephone	6,665.81	6,000.00	665.81
419.325 - Cable & Internet	1,064.51	800.00	264.51
419.46 - Training	0.00	100.00	(100.00)
419.74 - Generator	427.12		
419.75 - Computer, Equipment, Radios	1,151.06	1,500.00	(348.94)

Matamoras Borough

Detailed Profit & Loss vs. Budget

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
Total 419 - Emergency Management	10,913.50	10,100.00	813.50
Total 410-419 - - Public Safety	379,104.52	365,369.00	13,735.52
420-425 - Health and Human Services			
422 - Animal Control			
422.52 - Pike Humane Society Contract	400.00	400.00	0.00
Total 422 - Animal Control	400.00	400.00	0.00
Total 420-425 - Health and Human Services	400.00	400.00	0.00
426-429 - Public Works - Sanitation			
427 - Solid Waste Collection & disposa			
427.12 - Garbage Collection Salary	21,420.00	31,200.00	(9,780.00)
427.15 - SEO Fees	6,225.00	4,000.00	2,225.00
427.210 - Garbage Overtime	45.00		
427.227 - Garbage Truck Expense	1,652.25	5,000.00	(3,347.75)
427.231 - Fuel	7,470.72	7,500.00	(29.28)
427.239 - Tipping Fees	71,301.00	70,000.00	1,301.00
427.37 - Repairs	59.50		
Total 427 - Solid Waste Collection & disposa	108,173.47	117,700.00	(9,526.53)
Total 426-429 - Public Works - Sanitation	108,173.47	117,700.00	(9,526.53)
430-439 - Public Works - Highways/Roads/S			
430 - General Services Administration			
430.31 - Other Services	586.15		
430.35 - Insurance - Street	0.00	11,020.00	(11,020.00)
Total 430 - General Services Administration	586.15	11,020.00	(10,433.85)
431 - Streets and Gutters			
431.12 - Streets Salary - FT	47,420.50	29,180.00	18,240.50
431.120 - Overtime - Street	7,933.50	2,500.00	5,433.50
431.15 - Streets Salary PT	802.36		
431.191 - Uniforms	777.42	900.00	(122.58)
431.24 - Spring Clean-up	2,152.75	2,528.36	(375.61)
431.245 - Drains	2,243.49		
431.260 - Tools & Supplies	7,051.28	2,500.00	4,551.28
431.31 - Other Services/Drug Screening	310.08		
431.32 - Telephone	1,220.39	650.00	570.39
431.33 - Signs	186.57		
Total 431 - Streets and Gutters	70,098.34	38,258.36	31,839.98
433 - Traffic Control Devices			
433.25 - Crosswalks/Signs	0.00	600.00	(600.00)
Total 433 - Traffic Control Devices	0.00	600.00	(600.00)
438 - Repairs & Maintenance			
438.231 - Gas & Oil - Vehicles	8,075.32	6,000.00	2,075.32
438.245 - Patch	395.19		
438.246 - Salt/Anti-skid	5,445.97		
438.25 - Blacktop	330.75		

Matamoras Borough

Detailed Profit & Loss vs. Budget

January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
438.251 · Vehicle Repair/Parts	1,824.63		
438.37 · Maintenance of Equipment	6,859.93	4,500.00	2,359.93
Total 438 · Repairs & Maintenance	22,931.79	10,500.00	12,431.79
Total 430-439 · Public Works - Highways/Roads/S	93,616.28	60,378.36	33,237.92
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	15,073.05	15,051.00	22.05
481.30 · Pa Unemployment	3,388.72	6,300.00	(2,911.28)
Total 481-484 · Employer Paid Benefits	18,461.77	21,351.00	(2,889.23)
486-488 · Insurance, Casualty & Surety			
486 · Insurance - General Government	34,549.43	13,849.00	20,700.43
486.70 · Life Insurance	1,176.15	1,572.00	(395.85)
486-488 · Insurance, Casualty & Surety - Other	(641.25)		
Total 486-488 · Insurance, Casualty & Surety	35,084.33	15,421.00	19,663.33
487 · - Health Benefits			
487.10 · Dental Insurance	1,528.40	1,603.00	(74.60)
487.20 · Health/Vision Insurance	17,621.46	17,570.00	51.46
487.30 · Insurance Buy-out	2,000.00	3,300.00	(1,300.00)
Total 487 · - Health Benefits	21,149.86	22,473.00	(1,323.14)
491.000 · Refund prior yr rev	735.50		
492.96 · Transfer to Ice Jam	52,000.00		
492.97 · Transfer to Capital Reserve	52,000.00		
Total Expense	922,842.69	768,057.00	154,785.69
	104,458.01	0.00	104,458.01
	104,458.01	0.00	104,458.01

Matamoras Borough

Condensed Profit & Loss vs. Budget

January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes	717,073.28	712,907.00	4,166.28
310 · Local Enabling Act Taxes	34,117.65	20,000.00	14,117.65
331 · Fines	3,315.69		
341 · Interest Earnings	35.73		
342 · Rents/Royalties	12,085.04	11,450.00	635.04
354 · State Capital and Operating Gra	5,000.00		
355 · State Shared Revenue and Entitl	9,603.31	9,400.00	203.31
360/370 · Charges for Services	17,809.94	4,300.00	13,509.94
362 · Public Safety()	175,988.06	10,000.00	165,988.06
391 · Proceeds of General Fixed Asset	456.00		
392 · Interfund Operating Transfers	51,816.00		
Total Income	<u>1,027,300.70</u>	<u>768,057.00</u>	<u>259,243.70</u>
Expense			
400-409 · General Government()	162,116.96	164,964.64	(2,847.68)
410-419 · - Public Safety	379,104.52	365,369.00	13,735.52
420-425 · Health and Human Services	400.00	400.00	0.00
426-429 · Public Works - Sanitation	108,173.47	117,700.00	(9,526.53)
430-439 · Public Works - Highways/Roads/S	93,616.28	60,378.36	33,237.92
481-484 · Employer Paid Benefits	18,461.77	21,351.00	(2,889.23)
486-488 · Insurance, Casualty & Surety	35,084.33	15,421.00	19,663.33
487 · - Health Benefits	21,149.86	22,473.00	(1,323.14)
491.000 · Refund prior yr rev	735.50		
492.96 · Transfer to Ice Jam	52,000.00		
492.97 · Transfer to Capital Reserve	52,000.00		
Total Expense	<u>922,842.69</u>	<u>768,057.00</u>	<u>154,785.69</u>
Net Ordinary Income	<u>104,458.01</u>	<u>0.00</u>	<u>104,458.01</u>
Net Income	<u><u>104,458.01</u></u>	<u><u>0.00</u></u>	<u><u>104,458.01</u></u>

**Borough of Matamoras
Budget vs. Actual All Other Funds
December, 2014
UNRECONCILED**

	General	Debt	Fire	Liquid		Special	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1027300.70							1027300.70	259243.70	768057.00
Debt Service		109577.51						109577.51	5757.69	103819.82
Fire Department Fund			40855.74					40855.74	2403.74	38452.00
Liquid Fuels				65387.73				65387.73	7387.73	58000.00
Street Improvement						0.00		0.00	-9613.00	9613.00
Street Light							44253.40	44253.40	33.40	44220.00
Recreation				0.00	78178.55			78178.55	8387.55	69791.00
Total Fund Income	1027300.70	109577.51	40855.74	65387.73	78178.55	0.00	44253.40	1365553.63	273600.81	1091952.82
Expense										
General Fund	922842.69							922842.69	154785.69	768057.00
Debt Service		89522.81						89522.81	-14297.01	103819.82
Fire Department Fund			29208.62					29208.62	-9243.38	38452.00
Liquid Fuels				6083.48				6083.48	-51916.52	58000.00
Street Improvement						0.00		0.00	-9613.00	9613.00
Street Light							53596.07	53596.07	9376.07	44220.00
Recreation					75430.97			75430.97	5639.97	69791.00
Total Fund Expense	922842.69	89522.81	29208.62	6083.48	75430.97	0.00	53596.07	1176684.64	84731.82	1091952.82
Net Fund Profit/(Loss)	104458.01	20054.70	11647.12	59304.25	2747.58	0.00	-9342.67	188868.99	0.00	
Bank Balance	110936.43	95340.33	35463.06	69306.32	17291.79	0.00	24929.55	353267.48		

Capital Reser	52674.67
Ice Jam	52187.64
Fuel Tank	4083.57
	<u>462213.36</u>