



# TREASURER'S REPORT

December 2016

**Matamoras Borough**  
**Detailed Profit & Loss vs. Budget**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
301 · Real Property Taxes			
301.100 · Current	678,638.95	670,270.00	8,368.95
301.200 · Prior Year			
301.400 · From Tax Claim	48,417.70		
301.200 · Prior Year - Other	0.00	30,000.00	(30,000.00)
<b>Total 301.200 · Prior Year</b>	<b>48,417.70</b>	<b>30,000.00</b>	<b>18,417.70</b>
<b>Total 301 · Real Property Taxes</b>	<b>727,056.65</b>	<b>700,270.00</b>	<b>26,786.65</b>
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	33,119.90	10,000.00	23,119.90
310.210 · Earned Income Tax	280,149.70	124,723.00	155,426.70
<b>Total 310 · Local Enabling Act Taxes</b>	<b>313,269.60</b>	<b>134,723.00</b>	<b>178,546.60</b>
331 · Fines			
331.100 · District Court	0.00	500.00	(500.00)
331.130 · State Police Fine	2,051.97		
331.500 · other Fines	0.00	500.00	(500.00)
<b>Total 331 · Fines</b>	<b>2,051.97</b>	<b>1,000.00</b>	<b>1,051.97</b>
341 · Interest Earnings			
341.010 · Interest	72.86	4,350.00	(4,277.14)
341.04 · Dividend	2,115.10		
<b>Total 341 · Interest Earnings</b>	<b>2,187.96</b>	<b>4,350.00</b>	<b>(2,162.04)</b>
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	9,000.00	9,000.00	0.00
342.410 · Voting Machine Rental	250.00	250.00	0.00
342.420 · Safety Radio Income	1,000.00	1,000.00	0.00
342.430 · Solloway Rental	600.00	600.00	0.00
342.540 · Sale of Electricity	117.18	600.00	(482.82)
<b>Total 342 · Rents/Royalties</b>	<b>10,967.18</b>	<b>11,450.00</b>	<b>(482.82)</b>
355 · State Shared Revenue and Entitl			
355.010 · Public Utility Tax	1,140.46		
355.040 · Beverage Tax	0.00	200.00	(200.00)
355.071 · Foreign Fire Insurance	14,078.83		
355.080 · Television Cable Franchise	8,645.00	8,500.00	145.00
<b>Total 355 · State Shared Revenue and Entitl</b>	<b>23,864.29</b>	<b>8,700.00</b>	<b>15,164.29</b>
360/370 · Charges for Services			
361.000 · General Government			
361.100 · Misc/Sale of Inventory	65.00		
361.320 · Street Opening	450.00		
361.750 · Garbage/Recycle Cans	3,025.00	1,800.00	1,225.00
361.800 · Miscellaneous Charges for servi	1,182.44	1,000.00	182.44
<b>Total 361.000 · General Government</b>	<b>4,722.44</b>	<b>2,800.00</b>	<b>1,922.44</b>
362.460 · Temporary use	25.00		
<b>Total 360/370 · Charges for Services</b>	<b>4,747.44</b>	<b>2,800.00</b>	<b>1,947.44</b>
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	4,763.62	2,000.00	2,763.62
<b>Total 362.400 · Protective Inspection &amp; UCC Fee</b>	<b>4,763.62</b>	<b>2,000.00</b>	<b>2,763.62</b>
362.420 · Electrical Permit	154.00		
362.440 · Sewage Permits	4,700.00	2,500.00	2,200.00
362.470 · Zoning Permits	2,111.12	3,000.00	(888.88)
362.480 · Sign Permit	300.00	1,000.00	(700.00)
<b>Total 362.000 · Public Safety()</b>	<b>12,028.74</b>	<b>8,500.00</b>	<b>3,528.74</b>
391.000 · Proceeds of General Fixed Asset			
391.100 · Sale of Fixed Assets	200.00		
<b>Total 391.000 · Proceeds of General Fixed Asset</b>	<b>200.00</b>		
392.000 · Interfund Operating Transfers			
392.350 · Transfer from Ice Jam	52,000.00		
<b>Total 392.000 · Interfund Operating Transfers</b>	<b>52,000.00</b>		
<b>Total Income</b>	<b>1,148,373.83</b>	<b>871,793.00</b>	<b>276,580.83</b>
<b>Expense</b>			
400-409 · General Government()			

**Matamoras Borough**  
**Detailed Profit & Loss vs. Budget**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>400.000 · Legislative Body</b>			
400.050 · Council Salary	8,300.00	8,400.00	(100.00)
400.240 · Administrative Expense	19.94	400.00	(380.06)
400.241 · General Expenses	723.76		
400.350 · Officials Bond	0.00	500.00	(500.00)
400.370 · Repairs and Maintenance	2,499.50		
400.42C · PSAB COG NEPA Dues	425.00	500.00	(75.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)
400.480 · Website	89.19	1,250.00	(1,160.81)
401.050 · Mayor	1,200.00	1,200.00	0.00
<b>Total 400.000 · Legislative Body</b>	<b>13,257.39</b>	<b>12,305.00</b>	<b>952.39</b>
<b>402.000 · Auditing/Financial Administrati</b>			
402.100 · Treasurer	25,100.04	25,100.00	0.04
402.120 · Auditor	4,300.00	4,000.00	300.00
402.230 · Postage	56.97	250.00	(193.03)
402.300 · Admin Expense/Office Supplies	832.86	250.00	582.86
<b>Total 402.000 · Auditing/Financial Administrati</b>	<b>30,289.87</b>	<b>29,600.00</b>	<b>689.87</b>
<b>403.000 · Tax Collection</b>			
403.050 · Tax collector	46,240.21	51,700.00	(5,459.79)
403.240 · General Expense	91.02	225.00	(133.98)
403.43 · Tax collection	9,745.40		
<b>Total 403.000 · Tax Collection</b>	<b>56,076.63</b>	<b>51,925.00</b>	<b>4,151.63</b>
<b>404.000 · Solicitor/Legal Service</b>			
404.310 · Solicitor Fees	21,560.68	10,000.00	11,560.68
404.340 · Legal Advertising	2,550.95	2,600.00	(49.05)
<b>Total 404.000 · Solicitor/Legal Service</b>	<b>24,111.63</b>	<b>12,600.00</b>	<b>11,511.63</b>
<b>405.000 · Secretary</b>			
405.100 · Secretary Salary	37,781.29	37,817.00	(35.71)
405.110 · Secretary Overtime	52.96	2,500.00	(2,447.04)
405.210 · Office Supplies	2,789.96	1,500.00	1,289.96
405.230 · Petty Cash Postage	211.38	200.00	11.38
405.320 · Telephone	2,817.38	1,250.00	1,567.38
405.330 · Mileage	142.56		
405.380 · Equipment Rental	726.00		
405.420 · COG Membership	0.00	195.00	(195.00)
405.460 · Training	225.00		
<b>Total 405.000 · Secretary</b>	<b>44,746.53</b>	<b>43,462.00</b>	<b>1,284.53</b>
<b>409.000 · General Govt Buildings and Plan</b>			
409.100 · Janitorial Svs for Office/annex	2,090.00	2,500.00	(410.00)
409.230 · Propane	0.00	750.00	(750.00)
409.250 · Repairs & Maintenance			
409.251 · Generator Service Contract	1,055.00	1,200.00	(145.00)
409.250 · Repairs & Maintenance - Other	8,987.80	8,500.00	487.80
<b>Total 409.250 · Repairs &amp; Maintenance</b>	<b>10,042.80</b>	<b>9,700.00</b>	<b>342.80</b>
409.310 · Engineering Fees	0.00	4,000.00	(4,000.00)
409.320 · Telephone	1,916.93		
409.360 · Utilities	60.00		
409.440 · Janitorial Annex	104.02	200.00	(95.98)
409.500 · Revitalization	11,960.01		
409.600 · Capital Construction			
409.660 · Professional Fees	12,890.00		
<b>Total 409.600 · Capital Construction</b>	<b>12,890.00</b>		
<b>Total 409.000 · General Govt Buildings and Plan</b>	<b>39,063.76</b>	<b>17,150.00</b>	<b>21,913.76</b>
<b>Total 400-409 · General Government()</b>	<b>207,545.81</b>	<b>167,042.00</b>	<b>40,503.81</b>
<b>410-419 · - Public Safety</b>			
<b>410.000 · Police</b>			
410.450 · EPRPD Contract	400,566.00	400,566.00	0.00
<b>Total 410.000 · Police</b>	<b>400,566.00</b>	<b>400,566.00</b>	<b>0.00</b>
<b>411.000 · Fire</b>			
411.001 · Firemen's Relief Assn	14,078.83		
411.740 · Machinery & Equipment	16,000.00		
411.750 · Small Equipment	1,434.25		

**Matamoras Borough**  
**Detailed Profit & Loss vs. Budget**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
411.000 · Fire - Other	1,892.46		
<b>Total 411.000 · Fire</b>	<b>33,405.54</b>		
<b>413.000 · UCC/Code Enforcement</b>			
413.100 · Planning Commission Salary	1,700.00	1,200.00	500.00
413.150 · Zoning Officer	7,227.06	7,231.00	(3.94)
413.240 · General Expense	18.60	150.00	(131.40)
413.310 · Building Inspector	2,818.08		
413.45P · Planning Board Solicitor	0.00	1,000.00	(1,000.00)
413.45Z · Zoning/Hearing Solicitor	0.00	500.00	(500.00)
<b>Total 413.000 · UCC/Code Enforcement</b>	<b>11,763.74</b>	<b>10,081.00</b>	<b>1,682.74</b>
<b>419.000 · Emergency Management</b>			
419.100 · Stipend	200.00	600.00	(400.00)
419.210 · Office Supplies	0.00	300.00	(300.00)
419.253 · Repairs/Maintenance	1,162.50		
419.320 · Cable & Internet	2,595.62	1,000.00	1,595.62
419.321 · Telephone	3,087.92	2,500.00	587.92
419.460 · Training	0.00	500.00	(500.00)
419.740 · Generator	91.66		
419.750 · Computer, Equipment, Radios	523.61	2,000.00	(1,476.39)
<b>Total 419.000 · Emergency Management</b>	<b>7,661.31</b>	<b>6,900.00</b>	<b>761.31</b>
<b>Total 410-419 · - Public Safety</b>	<b>453,396.59</b>	<b>417,547.00</b>	<b>35,849.59</b>
<b>420-425 · Health and Human Services</b>			
<b>422.000 · Animal Control</b>			
422.520 · Pike Humane Society Contract	0.00	400.00	(400.00)
<b>Total 422.000 · Animal Control</b>	<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>			
<b>427.000 · Solid Wast Collection &amp; disposa</b>			
427.120 · Garbage Collection Salary	19,116.00	31,200.00	(12,084.00)
427.150 · SEO Fees	2,831.25	3,750.00	(918.75)
427.220 · Supplies	1,539.86		
427.227 · Garbage Truck Expense	1,171.47	5,000.00	(3,828.53)
427.231 · Fuel	3,768.08	6,000.00	(2,231.92)
427.239 · Tipping Fees	69,102.75	73,000.00	(3,897.25)
427.351 · Insurance	1,540.64		
<b>Total 427.000 · Solid Wast Collection &amp; disposa</b>	<b>99,070.05</b>	<b>118,950.00</b>	<b>(19,879.95)</b>
<b>Total 426-429 · Public Works - Sanitation</b>	<b>99,070.05</b>	<b>118,950.00</b>	<b>(19,879.95)</b>
<b>430-439 · Public Works - Highways/Roads/S</b>			
<b>430.000 · General Services Administration</b>			
430.310 · Other Services	359.92	600.00	(240.08)
430.350 · Insurance - Street	7,300.42		
<b>Total 430.000 · General Services Administration</b>	<b>7,660.34</b>	<b>600.00</b>	<b>7,060.34</b>
430.460 · Training	150.00		
<b>431.000 · Streets and Gutters</b>			
431.121 · Streets Salary - FT	57,503.05	37,440.00	20,063.05
431.120 · Overtime - Street	5,015.25	2,900.00	2,115.25
431.150 · Streets Salary PT	14,688.00	24,960.00	(10,272.00)
431.191 · Uniforms	1,640.40	2,300.00	(659.60)
431.240 · Spring Clean-up	2,038.20	2,500.00	(461.80)
431.260 · Tools & Supplies	5,750.30	5,450.00	300.30
431.315 · Other Services/Drug Screening	0.00	600.00	(600.00)
431.320 · Telephone	1,083.15	1,000.00	83.15
431.750 · Vehicle/Equipment Expenditure	4,025.00		
<b>Total 431.000 · Streets and Gutters</b>	<b>91,743.35</b>	<b>77,150.00</b>	<b>14,593.35</b>
<b>433.000 · Traffic Control Devices</b>			
433.250 · Crosswalks/Signs	798.75	600.00	198.75
<b>Total 433.000 · Traffic Control Devices</b>	<b>798.75</b>	<b>600.00</b>	<b>198.75</b>
<b>438.000 · Repairs &amp; Maintenance</b>			
438.231 · Gas & Oil - Vehicles	1,745.97	5,500.00	(3,754.03)
438.250 · Blacktop	24.03	500.00	(475.97)
438.251 · Vehicle Repair/Parts	586.17		
438.253 · Repair Supplies	875.93		

**Matamoras Borough**  
**Detailed Profit & Loss vs. Budget**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
438.370 · Maintenance of Equipment	10,236.44	8,500.00	1,736.44
438.750 · Equipment	5,591.89	9,000.00	(3,408.11)
<b>Total 438.000 · Repairs &amp; Maintenance</b>	<b>19,060.43</b>	<b>23,500.00</b>	<b>(4,439.57)</b>
<b>Total 430-439 · Public Works - Highways/Roads/S</b>	<b>119,412.87</b>	<b>101,850.00</b>	<b>17,562.87</b>
<b>434 · Lighting</b>			
434.700 · Improvements			
434.72 · Improvement	4,416.00		
<b>Total 434.700 · Improvements</b>	<b>4,416.00</b>		
<b>Total 434 · Lighting</b>	<b>4,416.00</b>		
<b>450-459 · Culture-Recreation</b>			
451.000 · Culture-Recreation			
451.120 · Recreation Salary	54.00		
<b>Total 451.000 · Culture-Recreation</b>	<b>54.00</b>		
<b>Total 450-459 · Culture-Recreation</b>	<b>54.00</b>		
<b>481-484 · Employer Paid Benefits</b>			
481.100 · Social Security/Medicare	14,817.02	11,366.00	3,451.02
481.300 · Pa Unemployment	2,905.15	4,000.00	(1,094.85)
<b>Total 481-484 · Employer Paid Benefits</b>	<b>17,722.17</b>	<b>15,366.00</b>	<b>2,356.17</b>
<b>486-488 · Insurance, Casualty &amp; Surety</b>			
486.000 · Insurance - General Government	19,755.35	21,352.00	(1,596.65)
486.488 · Insurance - other	1,168.35	876.00	292.35
486.700 · Life Insurance	3,083.04	1,182.00	1,901.04
<b>Total 486-488 · Insurance, Casualty &amp; Surety</b>	<b>24,006.74</b>	<b>23,410.00</b>	<b>596.74</b>
<b>487.000 · - Health Benefits</b>			
487.100 · Dental Insurance	1,019.66	970.00	49.66
487.200 · Health/Vision Insurance	26,548.29	24,258.00	2,290.29
487.300 · Insurance Buy-out	2,000.00	2,000.00	0.00
<b>Total 487.000 · - Health Benefits</b>	<b>29,567.95</b>	<b>27,228.00</b>	<b>2,339.95</b>
492.960 · Transfer to Ice Jam	52,000.00		
<b>Total Expense</b>	<b>1,007,192.18</b>	<b>871,793.00</b>	<b>135,399.18</b>
	<b>141,181.65</b>	<b>0.00</b>	<b>141,181.65</b>
	<b>141,181.65</b>	<b>0.00</b>	<b>141,181.65</b>

## Matamoras Borough Monthly Disbursements - GF

December 2016

Date	Num	Name	Memo	Debit	Credit
<b>100 · Cash</b>					
<b>100.01 · PennStar General Fund</b>					
12/01/2016	dm	Myer & Myer	Monthly Treasurer 2016		2,091.67
12/06/2016	DD	Sigreto, Peter J		88.28	
12/06/2016	3182	Clark, David A		88.28	
12/06/2016	DD	Clark, Janet E		88.28	
12/06/2016	DD	Greiner, Jr, Thomas E		88.28	
12/06/2016	DD	Madsen, Mark B		88.28	
12/06/2016	DD	Rose, Kevin M		88.28	
12/06/2016	DD	Sain, Joseph E.		88.28	
12/07/2016	996054	AFLAC		40.14	
12/08/2016	Tran	Matamoras Borough Fire Department - Gas/O		760.92	
12/08/2016	996053	5A Supply		72.74	
12/08/2016	996056	Eastern Pike Regional Police Department	Optimum	69.92	
12/08/2016	996061	Freedom Business Machines,Inc		121.00	
12/08/2016	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012		1,218.76
12/08/2016	dm	Interstate Waste Services	A/C 4220001228		5,199.75
12/08/2016	dm	Pike County Dispatch, Inc.	MATBOR		169.50
12/08/2016	dm	R. S. Phillips Steel		789.00	
12/08/2016	dm	Robert Fitch (v)	Mileage - PSAB Training - 264 X .54		142.56
12/08/2016	dm	Shakelton Auto & Truck Center	a/c 21065		1,153.51
12/08/2016	dm	The Milford Law Office	November,2016		1,250.00
12/08/2016	996064	Tractor Supply		23.63	
12/08/2016	dm	Verizon Wireless - 8384	821228384-00002		167.22
12/08/2016	996066	Zeller Tire of Newburgh, LLC	A/C 06-63210 PO 2016-DW-133		1,951.80
12/09/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 397712037		1,326.72
12/09/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 397715007		505.00
12/09/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 397716047		244.76
12/13/2016	DD	Bush, John Z		700.21	
12/13/2016	DD	Fitch, Robert		1,308.70	
12/13/2016	DD	Howard, Jr., Roger		835.31	
12/13/2016	DD	Rodriguez, Keith G		1,088.82	
12/13/2016	DD	Fitch, Robert		1,495.20	
12/13/2016	996068	AIRGAS EAST	2556766		44.30
12/13/2016	996069	D2K Graphics	Extra Can Permits		20.00
12/13/2016	995070	MRM Workers Comp Fund			2,203.95
12/13/2016	996071	United Concordia	005364001132D000 I		119.96
12/13/2016	dm	Shakelton Auto & Truck Center	a/c 21065		209.16
12/15/2016	3183	Salvatore Mirra, Jr.	Emergency Response Vehicle		16,000.00

## Matamoras Borough Monthly Disbursements - GF

December 2016

Date	Num	Name	Memo	Debit	Credit
12/19/2016	3184	Cam Equipment	Plate Compactor		1,800.00
12/19/2016	dm	BIU of PA Inc			113.40
12/21/2016	dm	Eastern Pike Regional Police Department			623.30
12/21/2016	3185	PMRS.	52-021-3N		478.72
12/21/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 309506242		1,669.96
12/21/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 309508882		336.62
12/21/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 309509812		1,472.89
12/23/2016	DD	Bush, John Z			887.94
12/23/2016	DD	Howard, Jr., Roger			1,154.87
12/23/2016	DD	Rodriguez, Keith G			1,370.89
12/23/2016	DD	Fitch, Robert			1,308.71
12/29/2016	dm	BIU of PA Inc			113.40
12/29/2016	dm	Highmark Blue Shield	A/C 1196360001		3,048.48
12/29/2016	dm	Nationwide Employee Benefits	Group BV2595 - Nov,2016		213.27
12/29/2016	dm	Shell Fleet Plus	065 158 081 Inv#65158081610		62.77
12/29/2016	dm	Eastern Pike Regional Police Department			84.66
12/30/2016	DD	Drake, Jane M.			3,250.42
Total 100.01 · PennStar General Fund				0.00	59,932.47
<b>100.02 · Credit Account</b>					
12/03/2016	dm	Pro Hosting			17.95
12/05/2016	dm	stamps.com	postage		25.00
12/09/2016	dm	Amazon.com	file cabinets		481.62
12/11/2016	dm	Myfax	monthly subscription		10.00
12/22/2016	dm	Commonwealth of PA	Garbage Truck registration		100.00
12/28/2016	dm	US Postmaster			25.00
12/29/2016	dm	Amazon.com	QRS Fly Car Appropriation		1,525.00
12/29/2016	dm	Amazon.com	QRS Fly Car Appropriation		268.46
12/29/2016	dm	Amazon.com	QRS Fly Car Appropriation		99.00
12/30/2016	dm	US Postmaster			8.50
Total 100.02 · Credit Account				0.00	2,560.53
Total 100 · Cash				0.00	62,493.00
				0.00	62,493.00

**Matamoras Borough Recreation Account**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
301.000 · Real Estate Tax			
301.100 · Current	58,207.69	57,452.00	755.69
301.400 · Delinquent from Tax Claim	4,029.02	1,000.00	3,029.02
<b>Total 301.000 · Real Estate Tax</b>	<b>62,236.71</b>	<b>58,452.00</b>	<b>3,784.71</b>
331 · Receipts			
367.000 · Recreation			
367.130 · Park and Recreation Concessions	5,644.00	5,000.00	644.00
367.140 · Pavilion Rental	4,250.00	3,500.00	750.00
367.210 · Field Usage	3,300.00	2,500.00	800.00
367.387 · Promo/Events/Contributions	7,865.00	500.00	7,365.00
<b>Total 367.000 · Recreation</b>	<b>21,059.00</b>	<b>11,500.00</b>	<b>9,559.00</b>
<b>Total 331 · Receipts</b>	<b>21,059.00</b>	<b>11,500.00</b>	<b>9,559.00</b>
387 · Contributions	0.01		
<b>Total Income</b>	<b>83,295.72</b>	<b>69,952.00</b>	<b>13,343.72</b>
<b>Gross Profit</b>	<b>83,295.72</b>	<b>69,952.00</b>	<b>13,343.72</b>
<b>Expense</b>			
bank service charge	0.00		
451 · Culture-Recreation - Administra			
451.240 · supplies	5,521.29	4,700.00	821.29
<b>Total 451 · Culture-Recreation - Administra</b>	<b>5,521.29</b>	<b>4,700.00</b>	<b>821.29</b>
454 · Parks			
454.100 · Contracted Servicess	0.00		
454.150 · Seasonal Employment	13,813.26	13,300.00	513.26
454.151 · Oper & Maint	6,831.31	2,000.00	4,831.31
454.174 · Training	0.00	700.00	-700.00
454.200 · Park Improvement	17,258.86	2,900.00	14,358.86
454.201 · Supplies	701.23		
454.215 · Postage	1.96		
454.231 · Fuel	947.89	1,000.00	-52.11
454.247 · Recreation Supplies	484.76		
454.251 · Vehicle Repair	238.85		
454.317 · Bank Fees	25.00		
454.319 · Special Activity Program	7,675.68	10,452.00	-2,776.32
454.320 · Telephone/Communications	835.85		
454.34 · Advertising	631.50		
454.350 · Insurance	5,477.75	3,000.00	2,477.75
454.360 · Public Utility			
454.361 · Electricity	6,539.96	11,000.00	-4,460.04
<b>Total 454.360 · Public Utility</b>	<b>6,539.96</b>	<b>11,000.00</b>	<b>-4,460.04</b>
454.370 · Repairs	3,771.97	2,000.00	1,771.97
454.450 · Contracted Services	8,641.00	4,500.00	4,141.00
454.500 · Utilities	1,052.63	0.00	1,052.63
454.600 · Concession			
454.601 · Employment	1,000.00	1,000.00	0.00
454.620 · Concession Stand Expense	4,465.18		
454.600 · Concession - Other	6,188.49	9,000.00	-2,811.51
<b>Total 454.600 · Concession</b>	<b>11,653.67</b>	<b>10,000.00</b>	<b>1,653.67</b>



**Matamoras Borough Recreation Account**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 454 · Parks	86,583.13	60,852.00	25,731.13
481 · Employer Paid Benefits			
481.100 · SS/MC	993.67	4,400.00	-3,406.33
481.300 · PA UC	4,694.86		
Total 481 · Employer Paid Benefits	<u>5,688.53</u>	<u>4,400.00</u>	<u>1,288.53</u>
Total Expense	<u>97,792.95</u>	<u>69,952.00</u>	<u>27,840.95</u>
	-14,497.23	0.00	-14,497.23
Other Income			
Grant Income			
354.07g · State Grant	124,000.00		
Total Grant Income	124,000.00		
Unrealized Gain on Investments	2,752.05		
341 · Interest Earnings			
341.010 · Interest	18.16		
Total 341 · Interest Earnings	18.16		
389.000 · Unclassified Operating Revenue			
389.002 · Miscellaneous	42.00		
Total 389.000 · Unclassified Operating Revenue	<u>42.00</u>		
Total Other Income	126,812.21		
Other Expense			
Grant Activity			
454.20g · Park Improvement	111,625.00		
454.21G · Supplies	4,898.55		
454.34g · Advertising	2,625.00		
Total Grant Activity	119,148.55		
489.01 · Unrealized Investment Losses	1,274.79		
Total Other Expense	<u>120,423.34</u>		
	6,388.87		
	<u><b>-8,108.36</b></u>	<u><b>0.00</b></u>	<u><b>-8,108.36</b></u>

**Matamoras Borough Fire Dept. Account**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</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	39,134.50	38,301.00	833.50
301.40 · Delinquent from Tax Claim	<u>854.25</u>	<u>1,715.00</u>	<u>-860.75</u>
<b>Total 301 · Real Property Taxes</b>	<u>39,988.75</u>	<u>40,016.00</u>	<u>-27.25</u>
387 · Contribution	<u>0.01</u>		
<b>Total Income</b>	<u>39,988.76</u>	<u>40,016.00</u>	<u>-27.24</u>
<b>Gross Profit</b>	39,988.76	40,016.00	-27.24
<b>Expense</b>			
<b>409.000 · Borough Building utilities</b>			
409.250 · Repairs - Generator	<u>560.00</u>		
<b>Total 409.000 · Borough Building utilities</b>	<u>560.00</u>		
<b>421.000 · Public Safety - Fire</b>			
<b>411.000 · Fire</b>			
41.231 · Postage	0.94		
411.210 · Office Supplies	54.89		
411.230 · Gas & Oil	2,528.35	3,000.00	-471.65
411.251 · Truck Maintenance/Equipment	6,740.59	6,680.00	60.59
411.350 · Insurance	20,802.57	19,775.00	1,027.57
411.360 · Public Utility	6,189.97	6,500.00	-310.03
411.373 · Building Repairs	250.00		
411.750 · Operation and Equipment	1,335.00	3,061.00	-1,726.00
421.320 · Telephone	<u>3,398.93</u>	<u>1,000.00</u>	<u>2,398.93</u>
<b>Total 411.000 · Fire</b>	<u>41,301.24</u>	<u>40,016.00</u>	<u>1,285.24</u>
<b>Total 421.000 · Public Safety - Fire</b>	<u>41,301.24</u>	<u>40,016.00</u>	<u>1,285.24</u>
<b>Total Expense</b>	<u>41,861.24</u>	<u>40,016.00</u>	<u>1,845.24</u>
<b>Net Ordinary Income</b>	-1,872.48	0.00	-1,872.48
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>341.000 · Interest</b>			
341.010 · Interest	<u>133.65</u>		
<b>Total 341.000 · Interest</b>	<u>133.65</u>		
<b>Total Other Income</b>	<u>133.65</u>		
<b>Net Other Income</b>	<u>133.65</u>	<u>0.00</u>	<u>133.65</u>
<b>Net Income</b>	<u><u>-1,738.83</u></u>	<u><u>0.00</u></u>	<u><u>-1,738.83</u></u>

**Borough of Matamoras  
Budget vs. Actual All Other Funds  
December,2016**

	General	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
<b>Income</b>										
<b>General Fund</b>	1148373.83							1148373.83	276580.83	871793.00
<b>Debt Service</b>		84256.91						84256.91	4803.91	79453.00
<b>Fire Department Fund</b>			0.00					0.00	-40016.00	40016.00
<b>Liquid Fuels</b>				84328.14				84328.14	2422.14	81906.00
<b>Street Improvement</b>						40512.33		40512.33	507.33	40005.00
<b>Street Light</b>							55474.99	55474.99	-9760.01	65235.00
<b>Recreation</b>				0.00	210107.93			210107.93	140155.93	69952.00
<b>Total Fund Income</b>	1148373.83	84256.91	0.00	84328.14	210107.93	40512.33	55474.99	1623054.13	374694.13	1248360.00
<b>Expense</b>										
<b>General Fund</b>	1007192.18							1007192.18	135399.18	871793.00
<b>Debt Service</b>		78186.42						78186.42	-1266.58	79453.00
<b>Fire Department Fund</b>			0.00					0.00	-40016.00	40016.00
<b>Liquid Fuels</b>				159046.09				159046.09	77140.09	81906.00
<b>Street Improvement</b>						11710.23		11710.23	-28294.77	40005.00
<b>Street Light</b>							51692.27	51692.27	-13542.73	65235.00
<b>Recreation</b>					218216.29			218216.29	148264.29	69952.00
<b>Total Fund Expense</b>	1007192.18	78186.42	0.00	159046.09	218216.29	11710.23	51692.27	1526043.48	277683.48	1248360.00
<b>Net Fund Profit/(Loss)</b>	141181.65	6070.49	0.00	-74717.95	-8108.36	28802.10	3782.72	97010.65	0.00	
<b>Bank Balance</b>	334173.26	109306.88	44036.36	47841.78	35310.02	29230.66	12604.15	612503.11		

Capital Reserve	52772.53
Ice Jam	52000
Fuel Tank	4095.35
	<u>721370.99</u>