



1905

# **TREASURER'S REPORT**

## **JANUARY 2016**

### **PREPARED**

### **BY**

## **GREG MYER, CPA, TREASURER**

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301.000 · Real Estate Tax			
301.100 · Current	821.56	57,452.00	-56,630.44
301.400 · Delinquent from Tax Claim	<u>917.54</u>	<u>1,000.00</u>	<u>-82.46</u>
<b>Total 301.000 · Real Estate Tax</b>	<u>1,739.10</u>	<u>58,452.00</u>	<u>-56,712.90</u>
331 · Receipts			
367.000 · Recreation			
367.130 · Park and Recreation Concessions	0.00	5,000.00	-5,000.00
367.140 · Pavilion Rental	0.00	3,500.00	-3,500.00
367.210 · Field Usage	0.00	2,500.00	-2,500.00
367.387 · Promo/Events/Contributions	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total 367.000 · Recreation</b>	<u>0.00</u>	<u>11,500.00</u>	<u>-11,500.00</u>
<b>Total 331 · Receipts</b>	<u>0.00</u>	<u>11,500.00</u>	<u>-11,500.00</u>
<b>Total Income</b>	<u>1,739.10</u>	<u>69,952.00</u>	<u>-68,212.90</u>
<b>Gross Profit</b>	1,739.10	69,952.00	-68,212.90
<b>Expense</b>			
451 · Culture-Recreation - Administra			
451.240 · supplies	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
<b>Total 451 · Culture-Recreation - Administra</b>	0.00	4,700.00	-4,700.00
454 · Parks			
454.150 · Seasonal Employment	0.00	13,300.00	-13,300.00
454.151 · Oper & Maint	0.00	2,000.00	-2,000.00
454.174 · Training	0.00	700.00	-700.00
454.200 · Park Improvement	0.00	2,900.00	-2,900.00
454.231 · Fuel	0.00	1,000.00	-1,000.00
454.319 · Special Activity Program	0.00	10,452.00	-10,452.00
454.350 · Insurance	146.75	3,000.00	-2,853.25
454.360 · Public Utility			
454.361 · Electricity	<u>470.24</u>	<u>11,000.00</u>	<u>-10,529.76</u>
<b>Total 454.360 · Public Utility</b>	470.24	11,000.00	-10,529.76
454.370 · Repairs	0.00	2,000.00	-2,000.00
454.450 · Contracted Services	0.00	4,500.00	-4,500.00
454.500 · Utilities	120.01	0.00	120.01
454.600 · Concession			
454.601 · Employment	0.00	1,000.00	-1,000.00
454.600 · Concession - Other	<u>0.00</u>	<u>9,000.00</u>	<u>-9,000.00</u>
<b>Total 454.600 · Concession</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
<b>Total 454 · Parks</b>	737.00	60,852.00	-60,115.00
481 · Employer Paid Benefits			
481.100 · SS/MC	<u>0.00</u>	<u>4,400.00</u>	<u>-4,400.00</u>
<b>Total 481 · Employer Paid Benefits</b>	<u>0.00</u>	<u>4,400.00</u>	<u>-4,400.00</u>
<b>Total Expense</b>	<u>737.00</u>	<u>69,952.00</u>	<u>-69,215.00</u>
<b>Net Ordinary Income</b>	1,002.10	0.00	1,002.10
<b>Other Income/Expense</b>			
<b>Other Income</b>			
341 · Interest Earnings			
341.010 · Interest	<u>0.48</u>		
<b>Total 341 · Interest Earnings</b>	<u>0.48</u>		
<b>Total Other Income</b>	<u>0.48</u>		
<b>Net Other Income</b>	0.48		

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

Net Income

<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>1,002.58</u>	<u>0.00</u>	<u>1,002.58</u>

## Matamoras Borough Recreation Account Profit & Loss by Class

January 2016

	Rec (Recreation)	Total Recreation	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301.000 · Real Estate Tax			
301.100 · Current	821.56	821.56	821.56
301.400 · Delinquent from Tax Claim	917.54	917.54	917.54
<b>Total 301.000 · Real Estate Tax</b>	<u>1,739.10</u>	<u>1,739.10</u>	<u>1,739.10</u>
<b>Total Income</b>	<u>1,739.10</u>	<u>1,739.10</u>	<u>1,739.10</u>
<b>Gross Profit</b>	1,739.10	1,739.10	1,739.10
<b>Expense</b>			
454 · Parks			
454.350 · Insurance	146.75	146.75	146.75
454.360 · Public Utility			
454.361 · Electricity	470.24	470.24	470.24
<b>Total 454.360 · Public Utility</b>	<u>470.24</u>	<u>470.24</u>	<u>470.24</u>
454.500 · Utilities	120.01	120.01	120.01
<b>Total 454 · Parks</b>	<u>737.00</u>	<u>737.00</u>	<u>737.00</u>
<b>Total Expense</b>	<u>737.00</u>	<u>737.00</u>	<u>737.00</u>
<b>Net Ordinary Income</b>	1,002.10	1,002.10	1,002.10
<b>Other Income/Expense</b>			
<b>Other Income</b>			
341 · Interest Earnings			
341.010 · Interest	0.48	0.48	0.48
<b>Total 341 · Interest Earnings</b>	<u>0.48</u>	<u>0.48</u>	<u>0.48</u>
<b>Total Other Income</b>	<u>0.48</u>	<u>0.48</u>	<u>0.48</u>
<b>Net Other Income</b>	0.48	0.48	0.48
<b>Net Income</b>	<u><u>1,002.58</u></u>	<u><u>1,002.58</u></u>	<u><u>1,002.58</u></u>

**Matamoras Borough Fire Dept. Account**  
**Fire Department Detailed Expenses**

January 2016

FD D		Date	Num	Name	Memo	Debit	Credit	Balance
	<b>421.000 · Public Safety - Fire</b>							
	<b>411.000 · Fire</b>							
	<b>411.230 · Gas &amp; Oil</b>							
		01/08/2016		Wex Bank	includes \$6 embossing charge	9.00		9.00
		01/12/2016	35448	Bottini Fuel		248.60		257.60
		01/12/2016			Deposit		811.33	-553.73
		01/28/2016	430396	Bottini Fuel		306.49		-247.24
	Total 411.230 · Gas & Oil					564.09	811.33	-247.24
	<b>411.350 · Insurance</b>							
		01/07/2016		Matamoras Borough General Fund	7765/12 = 647.08	647.08		647.08
		01/12/2016	05913026	State Workers Insurance Fund		653.00		1,300.08
	Total 411.350 · Insurance					1,300.08	0.00	1,300.08
	<b>411.360 · Public Utility</b>							
		01/12/2016	11380-20006	Matamoras Borough Street Light	12010-20001	383.70		383.70
		01/20/2016	12010-20001	Matamoras Borough Street Light	12010-20001	324.22		707.92
	Total 411.360 · Public Utility					707.92	0.00	707.92
	<b>421.320 · Telephone</b>							
		01/07/2016		AT&T - Fire House		1.18		1.18
		01/12/2016		verizon - 2414	570-491-2414 884 11Y	62.71		63.89
		01/12/2016		Optimum	a/c 07877-126001-01-1	88.99		152.88
	Total 421.320 · Telephone					152.88	0.00	152.88
	Total 411.000 · Fire					2,724.97	811.33	1,913.64
	Total 421.000 · Public Safety - Fire					2,724.97	811.33	1,913.64
<b>TOTAL</b>						<b>2,724.97</b>	<b>811.33</b>	<b>1,913.64</b>

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

	<u>Jan 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	547.71	38,301.00	-37,753.29
301.40 · Delinquent from Tax Claim	287.00	1,715.00	-1,428.00
<b>Total 301 · Real Property Taxes</b>	<u>834.71</u>	<u>40,016.00</u>	<u>-39,181.29</u>
<b>Total Income</b>	<u>834.71</u>	<u>40,016.00</u>	<u>-39,181.29</u>
<b>Gross Profit</b>	834.71	40,016.00	-39,181.29
<b>Expense</b>			
<b>421.000 · Public Safety - Fire</b>			
<b>411.000 · Fire</b>			
411.230 · Gas & Oil	-247.24	3,000.00	-3,247.24
411.251 · Truck Maintenance/Equipment	0.00	6,680.00	-6,680.00
411.350 · Insurance	1,300.08	19,775.00	-18,474.92
411.360 · Public Utility	707.92	6,500.00	-5,792.08
411.750 · Operation and Equipment	0.00	3,061.00	-3,061.00
421.320 · Telephone	152.88	1,000.00	-847.12
<b>Total 411.000 · Fire</b>	<u>1,913.64</u>	<u>40,016.00</u>	<u>-38,102.36</u>
<b>Total 421.000 · Public Safety - Fire</b>	<u>1,913.64</u>	<u>40,016.00</u>	<u>-38,102.36</u>
<b>Total Expense</b>	<u>1,913.64</u>	<u>40,016.00</u>	<u>-38,102.36</u>
<b>Net Ordinary Income</b>	<u>-1,078.93</u>	<u>0.00</u>	<u>-1,078.93</u>
<b>Net Income</b>	<u><u>-1,078.93</u></u>	<u><u>0.00</u></u>	<u><u>-1,078.93</u></u>

**Matamoras Borough**  
**Monthly Disbursements - GF**  
January 2016

	Date	Num	Name	Memo	Credit
100 - Cash					
100.01 - PennStar General Fund					
	01/01/2016	dm	Myer & Myer	Monthly Treasurer 2016	2,091.67
	01/03/2016	dm	Eric L. Hamill, Esq	VOID: Reimbursement for advertising	
	01/04/2016	PR	Sigreto, Peter J		88.28
	01/04/2016	3040	Clark, David A		88.28
	01/04/2016	3041	Clark, Janet E		88.28
	01/04/2016	PR	Greiner, Jr, Thomas E		88.28
	01/04/2016	3042	Losee, Dayne D.		88.28
	01/04/2016	PR	Madsen, Mark B		88.28
	01/04/2016	PR	Rose, Kevin M		88.28
	01/04/2016	PR	Sain, Joseph E.		88.28
	01/04/2016	epay	U S Treasury	24-6000620	1,630.30
	01/06/2016	dm	Keith Rodriguez	Mileage Reimbursement 28 miles	15.12
	01/07/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 303571717	1,411.02
	01/07/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 303571787	194.91
	01/07/2016	3052	Void Check	VOID:	
	01/07/2016	Tran	matamoras borough credit acct		1,330.12
	01/08/2016	3053	Bush, John Z		663.14
	01/08/2016	PR	Fitch, Robert		1,291.32
	01/08/2016	PR	Howard, Jr., Roger		924.31
	01/08/2016	PR	Rodriguez, Keith G		1,276.53
	01/08/2016	995745	AFLAC		26.76
	01/08/2016	3054	Arthur and Carol E Hughson	Reassessment of Taxes	723.62
	01/12/2016	995727	AT&T Emergency Mgmt	1000-939-8792	2.12
	01/12/2016	995728	Eastern Pike Regional Police Department	Share - Optimum	49.95
	01/12/2016	dm	Eric L. Hamill, Esq	December,2015	1,374.00
	01/12/2016	995730	Freedom Business Machines,Inc		121.00
	01/12/2016	dm	Highmark Blue Shield	A/C 1196360001	1,470.42
	01/12/2016	995732	Metro Communications		56.00
	01/12/2016	dm	Optimum	a/c 07877-140659-01-0	83.17
	01/12/2016	dm	Pike County Dispatch, Inc.		549.50
	01/12/2016	dm	Shell Fleet Plus	065 158 081 Inv# 65158081512	23.26
	01/12/2016	dm	STAPLES	acct 601110005055165	678.11
	01/12/2016	dm	Verizon - 4103	570-491-4103 021 20Y	75.08
	01/12/2016	dm	Verizon - 4211	570-491-4211	239.34
	01/12/2016	dm	verizon - 5177	570 491-5177	353.95
	01/12/2016	dm	verizon - 5476	570-491-5476	61.06
	01/12/2016	995737	William F. Carroll Agency	Policy 106215292 through 1/1/17	100.00
	01/12/2016	995743	Eastern Pike Regional Police Department	2016 Contract	97,209.25
	01/12/2016	3055	DCED`	4th Qtr 2015	16.00
	01/12/2016	3056	Matamoras Borough Fire Department	4th qtr del	202.78
	01/12/2016	3057	Matamoras Borough Street Improvement	4th qtr delinquent	274.99
	01/12/2016	Tran	Matamoras Boro Debt Service	4th qtr QTR DELINQUENT	1,674.68
	01/12/2016	Tran	Matamoras Borough Recreation	4th qtr delinquent	814.63
	01/12/2016	Tran	Matamoras Borough Street Light		589.12

**Matamoras Borough**  
**Monthly Disbursements - GF**  
January 2016

Date	Num	Name	Memo	Credit
01/15/2016	995747	Counterforce Central Alarm Services Corp.	B02051	60.00
01/15/2016	995748	Eastern Pike Regional Police Department	Pike Probation # 21677	127.92
01/15/2016	995749	H.A. Berkheimer, Inc	A/C 00 52 200 012	513.87
01/15/2016	995750	Home Depot	acct 601110005055165	30.92
01/15/2016	995751	Shakelton Auto & Truck Center	a/c 21065	3,641.45
01/15/2016	995752	United Concordia	005364001132D000 Inv# 103984087	59.98
01/15/2016	dm	Verizon Wireless - 8384	821228384-00002	80.02
01/20/2016	3058	Matamoras Borough Fire Department	2016 Upset	84.22
01/20/2016	3059	PDQ Print Center		39.90
01/20/2016	3060	Matamoras Boro Street Improve	2016 upset	42.18
01/20/2016	995755	AIRGAS EAST	2556766	78.72
01/20/2016	dm	Eastern Pike Regional Police Department	District Court # 14973	319.94
01/20/2016	dm	Interstate Waste Services	A/C 4220001228	6,442.50
01/20/2016	995758	Kimball Midwest	A/C 234240	536.84
01/20/2016	tran	MAtamoras Boro Debt Service	2016 upset	220.72
01/20/2016	tran	Matamoras Boro Recreation	2016 upset	102.91
01/20/2016	tran	Matamoras Boro Street Light	2016 upset	56.83
01/20/2016	dm	Metro Communications		154.00
01/20/2016	995760	Nationwide Employee Benefits		228.30
01/20/2016	dm	Pike County Legal Journal	Legal Advertising	223.50
01/20/2016	995754	Eastern Pike Regional Police Department	1st qtr - remaining	2,932.25
01/20/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 243728632	1,529.62
01/20/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 243734772	1,701.36
01/20/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 243743832	182.33
01/20/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 243744852	201.33
01/22/2016	3061	Striharsky, Justin S		468.80
01/22/2016	PR	Bush, John Z		799.20
01/22/2016	PR	Fitch, Robert		1,271.97
01/22/2016	PR	Howard, Jr., Roger		955.44
01/22/2016	PR	Rodriguez, Keith G		1,333.16
01/28/2016	3062	Cohen Law Group	Client # 9582-001M	2,633.34
01/28/2016	3065	matamoras Boro Grant Account	(2) Mcgoey Bills	11,960.01
01/29/2016	PR	PA UC FUND	52-1722 &	337.99
01/29/2016	EPAY	HAB-EIT	956126	584.95
Total 100.01 · PennStar General Fund				158,239.94
<b>100.02 · Credit Account</b>				
01/06/2016	dm	NCR Silver		59.00
01/07/2016	dm	Vonage	A/C 102786 INV 462947	58.19
01/07/2016	Tran	matamoras borough credit acct		
01/15/2016	dm	RightSignature		132.00
01/25/2016	dm	Max Tool	12 Foot Hose with Auto Shut Off	727.87
Total 100.02 · Credit Account				977.06
Total 100 · Cash				159,217.00
				<b>159,217.00</b>



**Matamoras Borough**  
**Finance Committee Monthly Profit & Loss GF**  
**January 2016**

	<u>Jan 16</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
301 · Real Property Taxes	21,097.62	700,270.00
310 · Local Enabling Act Taxes	13,238.75	134,723.00
331 · Fines	319.94	1,000.00
341 · Interest Earnings	2.31	4,350.00
342 · Rents/Royalties	750.00	11,450.00
355 · State Shared Revenue and Entitl	0.00	8,700.00
360/370 · Charges for Services	950.00	2,800.00
362.000 · Public Safety()	889.00	8,500.00
<b>Total Income</b>	<u>37,247.62</u>	<u>871,793.00</u>
<b>Expense</b>		
400-409 · General Government()	24,335.40	167,042.00
410-419 · - Public Safety	101,847.07	417,547.00
420-425 · Health and Human Services	0.00	400.00
426-429 · Public Works - Sanitation	8,549.25	118,950.00
430-439 · Public Works - Highways/Roads/S	11,849.95	101,850.00
481-484 · Employer Paid Benefits	1,962.72	15,366.00
486-488 · Insurance, Casualty & Surety	(565.53)	23,410.00
487.000 · - Health Benefits	1,530.40	27,228.00
<b>Total Expense</b>	<u>149,509.26</u>	<u>871,793.00</u>
<b>Net Ordinary Income</b>	<u>(112,261.64)</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>(112,261.64)</u></u>	<u><u>0.00</u></u>

Matamoras Borough  
Detailed Profit & Loss vs. Budget  
January 2016

	Jan 16	Budget	\$ Over Budget
<b>Income</b>			
301 - Real Property Taxes			
301.100 - Current	8,861.37	670,270.00	(661,408.63)
301.200 - Prior Year	0.00	30,000.00	(30,000.00)
301.400 - From Tax Claims	12,236.25		
<b>Total 301 - Real Property Taxes</b>	<b>21,097.62</b>	<b>700,270.00</b>	<b>(679,172.38)</b>
310 - Local Enabling Act Taxes			
310.100 - Real Estate Transfer Taxes	3,244.62	10,000.00	(6,755.38)
310.210 - Earned Income Tax	9,994.13	124,723.00	(114,728.87)
<b>Total 310 - Local Enabling Act Taxes</b>	<b>13,238.75</b>	<b>134,723.00</b>	<b>(121,484.25)</b>
331 - Fines			
331.100 - District Court	319.94	500.00	(180.06)
331.500 - other Fines	0.00	500.00	(500.00)
<b>Total 331 - Fines</b>	<b>319.94</b>	<b>1,000.00</b>	<b>(680.06)</b>
341 - Interest Earnings			
341.010 - Interest	2.31	4,350.00	(4,347.69)
<b>Total 341 - Interest Earnings</b>	<b>2.31</b>	<b>4,350.00</b>	<b>(4,347.69)</b>
342 - Rents/Royalties			
342.200 - Rent of Buildings - EPRPD	750.00	9,000.00	(8,250.00)
342.410 - Voting Machine Rental	0.00	250.00	(250.00)
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>750.00</b>	<b>11,450.00</b>	<b>(10,700.00)</b>
355 - State Shared Revenue and Entitl			
355.040 - Beverage Tax	0.00	200.00	(200.00)
355.080 - Television Cable Franchise	0.00	8,500.00	(8,500.00)
<b>Total 355 - State Shared Revenue and Entitl</b>	<b>0.00</b>	<b>8,700.00</b>	<b>(8,700.00)</b>
360/370 - Charges for Services			
361.000 - General Government			
361.750 - Garbage/Recycle Cans	950.00	1,800.00	(850.00)
361.800 - Miscellaneous Charges for servi	0.00	1,000.00	(1,000.00)
<b>Total 361.000 - General Government</b>	<b>950.00</b>	<b>2,800.00</b>	<b>(1,850.00)</b>
<b>Total 360/370 - Charges for Services</b>	<b>950.00</b>	<b>2,800.00</b>	<b>(1,850.00)</b>
362.000 - Public Safety()			
362.400 - Protective Inspection & UCC Fee			
362.410 - Building Permits	64.00	2,000.00	(1,936.00)
<b>Total 362.400 - Protective Inspection &amp; UCC Fee</b>	<b>64.00</b>	<b>2,000.00</b>	<b>(1,936.00)</b>
362.440 - Sewage Permits	825.00	2,500.00	(1,675.00)
362.470 - Zoning Permits	0.00	3,000.00	(3,000.00)
362.480 - Sign Permit	0.00	1,000.00	(1,000.00)
<b>Total 362.000 - Public Safety()</b>	<b>889.00</b>	<b>8,500.00</b>	<b>(7,611.00)</b>
<b>Total Income</b>	<b>37,247.62</b>	<b>871,793.00</b>	<b>(834,545.38)</b>
<b>Expense</b>			
400-409 - General Government()			
400.000 - Legislative Body			
400.050 - Council Salary	700.00	8,400.00	(7,700.00)
400.240 - Administrative Expense	0.00	400.00	(400.00)
400.350 - Officials Bond	100.00	500.00	(400.00)
400.42C - PSAB COG NEPA Dues	0.00	500.00	(500.00)
400.42M - Mayor's Association Dues	0.00	55.00	(55.00)
400.480 - Website	0.00	1,250.00	(1,250.00)
401.050 - Mayor	100.00	1,200.00	(1,100.00)
<b>Total 400.000 - Legislative Body</b>	<b>900.00</b>	<b>12,305.00</b>	<b>(11,405.00)</b>
402.000 - Auditing/Financial Administrati			
402.100 - Treasurer	2,091.67	25,100.00	(23,008.33)
402.120 - Auditor	0.00	4,000.00	(4,000.00)
402.230 - Postage	0.00	250.00	(250.00)
402.300 - Admin Expense/Office Supplies	0.00	250.00	(250.00)
<b>Total 402.000 - Auditing/Financial Administrati</b>	<b>2,091.67</b>	<b>29,600.00</b>	<b>(27,508.33)</b>
403.000 - Tax Collection			
403.050 - Tax collector	0.00	51,700.00	(51,700.00)
403.240 - General Expense	0.00	225.00	(225.00)
403.43 - Tax collection	513.87		
<b>Total 403.000 - Tax Collection</b>	<b>513.87</b>	<b>51,925.00</b>	<b>(51,411.13)</b>
404.000 - Solicitor/Legal Service			
404.310 - Solicitor Fees	4,007.34	10,000.00	(5,992.66)
404.340 - Legal Advertising	773.00	2,600.00	(1,827.00)
<b>Total 404.000 - Solicitor/Legal Service</b>	<b>4,780.34</b>	<b>12,600.00</b>	<b>(7,819.66)</b>
405.000 - Secretary			
405.100 - Secretary Salary	2,887.83	37,817.00	(34,929.17)
405.110 - Secretary Overtime	52.96	2,500.00	(2,447.04)
405.210 - Office Supplies	850.01	1,500.00	(649.99)
405.230 - Petty Cash Postage	0.00	200.00	(200.00)
405.320 - Telephone	49.95	1,250.00	(1,200.05)
405.380 - Equipment Rental	121.00		
405.420 - COG Membership	0.00	195.00	(195.00)
<b>Total 405.000 - Secretary</b>	<b>3,961.75</b>	<b>43,462.00</b>	<b>(39,500.25)</b>
409.000 - General Govt Buildings and Plan			
409.100 - Janitorial Svs for Office/annex	0.00	2,500.00	(2,500.00)
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	10.57	8,500.00	(8,489.43)
<b>Total 409.250 - Repairs &amp; Maintenance</b>	<b>10.57</b>	<b>9,700.00</b>	<b>(9,689.43)</b>
409.310 - Engineering Fees	0.00	4,000.00	(4,000.00)
409.320 - Telephone	117.19		

Matamoras Borough  
Detailed Profit & Loss vs. Budget  
January 2016

	Jan 16	Budget	\$ Over Budget
409.440 - Janitorial Annex	0.00	200.00	(200.00)
409.500 - Revitalization	11,960.01		
<b>Total 409.000 - General Govt Buildings and Plan</b>	<b>12,087.77</b>	<b>17,150.00</b>	<b>(5,062.23)</b>
Total 400-409 - General Government)	24,335.40	167,042.00	(142,706.60)
<b>410-419 - - Public Safety</b>			
410.000 - Police			
410.450 - EPRPD Contract	100,461.44	400,566.00	(300,104.56)
Total 410.000 - Police	100,461.44	400,566.00	(300,104.56)
411.000 - Fire			
411.750 - Small Equipment	(47.95)		
Total 411.000 - Fire	(47.95)		
413.000 - UCC/Code Enforcement			
413.100 - Planning Commission Salary	0.00	1,200.00	(1,200.00)
413.150 - Zoning Officer	552.18	7,231.00	(6,678.82)
413.240 - General Expense	16.00	150.00	(134.00)
413.45P - Planning Board Solicitor	0.00	1,000.00	(1,000.00)
413.45Z - Zoning/Hearing Solicitor	0.00	500.00	(500.00)
Total 413.000 - UCC/Code Enforcement	568.18	10,081.00	(9,512.82)
419.000 - Emergency Management			
419.100 - Stipend	0.00	600.00	(600.00)
419.210 - Office Supplies	0.00	300.00	(300.00)
419.320 - Cable & Internet	83.17	1,000.00	(916.83)
419.321 - Telephone	572.23	2,500.00	(1,927.77)
419.460 - Training	0.00	500.00	(500.00)
419.750 - Computer, Equipment, Radios	210.00	2,000.00	(1,790.00)
Total 419.000 - Emergency Management	865.40	6,900.00	(6,034.60)
<b>Total 410-419 - - Public Safety</b>	<b>101,847.07</b>	<b>417,547.00</b>	<b>(315,699.93)</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)
Total 422.000 - Animal Control	0.00	400.00	(400.00)
Total 420-425 - Health and Human Services	0.00	400.00	(400.00)
<b>426-429 - Public Works - Sanitation</b>			
427.000 - Solid Waste Collection & disposa			
427.120 - Garbage Collection Salary	1,488.00	31,200.00	(29,712.00)
427.150 - SEO Fees	618.75	3,750.00	(3,131.25)
427.227 - Garbage Truck Expense	0.00	5,000.00	(5,000.00)
427.231 - Fuel	0.00	6,000.00	(6,000.00)
427.239 - Tipping Fees	6,442.50	73,000.00	(66,557.50)
Total 427.000 - Solid Waste Collection & disposa	8,549.25	118,950.00	(110,400.75)
Total 426-429 - Public Works - Sanitation	8,549.25	118,950.00	(110,400.75)
<b>430-439 - Public Works - Highways/Roads/S</b>			
430.000 - General Services Administration			
430.310 - Other Services	60.00	600.00	(540.00)
Total 430.000 - General Services Administration	60.00	600.00	(540.00)
431.000 - Streets and Gutters			
431.121 - Streets Salary - FT	4,368.00	37,440.00	(33,072.00)
431.120 - Overtime - Street	891.00	2,900.00	(2,009.00)
431.150 - Streets Salary PT	1,248.00	24,960.00	(23,712.00)
431.191 - Uniforms	0.00	2,300.00	(2,300.00)
431.240 - Spring Clean-up	0.00	2,500.00	(2,500.00)
431.260 - Tools & Supplies	1,372.76	5,450.00	(4,077.24)
431.315 - Other Services/Drug Screening	0.00	600.00	(600.00)
431.320 - Telephone	239.34	1,000.00	(760.66)
Total 431.000 - Streets and Gutters	8,119.10	77,150.00	(69,030.90)
433.000 - Traffic Control Devices			
433.250 - Crosswalks/Signs	0.00	600.00	(600.00)
Total 433.000 - Traffic Control Devices	0.00	600.00	(600.00)
438.000 - Repairs & Maintenance			
438.231 - Gas & Oil - Vehicles	38.38	5,500.00	(5,461.62)
438.250 - Blacktop	0.00	500.00	(500.00)
438.370 - Maintenance of Equipment	3,632.47	8,500.00	(4,867.53)
438.750 - Equipment	0.00	9,000.00	(9,000.00)
Total 438.000 - Repairs & Maintenance	3,670.85	23,500.00	(19,829.15)
Total 430-439 - Public Works - Highways/Roads/S	11,849.95	101,850.00	(90,000.05)
<b>481-484 - Employer Paid Benefits</b>			
481.100 - Social Security/Medicare	987.39	11,366.00	(10,378.61)
481.300 - Pa Unemployment	975.33	4,000.00	(3,024.67)
Total 481-484 - Employer Paid Benefits	1,962.72	15,366.00	(13,403.28)
<b>486-488 - Insurance, Casualty &amp; Surety</b>			
486.000 - Insurance - General Government	0.00	21,352.00	(21,352.00)
486.488 - Insurance - other	158.40	876.00	(717.60)
486.700 - Life Insurance	69.90	1,182.00	(1,112.10)
486-488 - Insurance, Casualty & Surety - Other	(793.83)		
Total 486-488 - Insurance, Casualty & Surety	(665.53)	23,410.00	(23,975.53)
<b>487.000 - - Health Benefits</b>			
487.100 - Dental Insurance	59.98	970.00	(910.02)
487.200 - Health/Vision Insurance	1,470.42	24,258.00	(22,787.58)
487.300 - Insurance Buy-out	0.00	2,000.00	(2,000.00)
Total 487.000 - - Health Benefits	1,530.40	27,228.00	(25,697.60)
<b>Total Expense</b>	<b>149,509.28</b>	<b>871,793.00</b>	<b>(722,283.74)</b>
	<b>(112,261.64)</b>	<b>0.00</b>	<b>(112,261.64)</b>
	<b>(112,261.64)</b>	<b>0.00</b>	<b>(112,261.64)</b>

**Matamoras Borough**  
**Condensed Profit & Loss vs. Budget**  
**January 2016**

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301 · Real Property Taxes	21,097.62	700,270.00	(679,172.38)
310 · Local Enabling Act Taxes	13,238.75	134,723.00	(121,484.25)
331 · Fines	319.94	1,000.00	(680.06)
341 · Interest Earnings	2.31	4,350.00	(4,347.69)
342 · Rents/Royalties	750.00	11,450.00	(10,700.00)
355 · State Shared Revenue and Entitl	0.00	8,700.00	(8,700.00)
360/370 · Charges for Services	950.00	2,800.00	(1,850.00)
362.000 · Public Safety()	889.00	8,500.00	(7,611.00)
<b>Total Income</b>	<u>37,247.62</u>	<u>871,793.00</u>	<u>(834,545.38)</u>
<b>Expense</b>			
400-409 · General Government()	24,335.40	167,042.00	(142,706.60)
410-419 · - Public Safety	101,847.07	417,547.00	(315,699.93)
420-425 · Health and Human Services	0.00	400.00	(400.00)
426-429 · Public Works - Sanitation	8,549.25	118,950.00	(110,400.75)
430-439 · Public Works - Highways/Roads/S	11,849.95	101,850.00	(90,000.05)
481-484 · Employer Paid Benefits	1,962.72	15,366.00	(13,403.28)
486-488 · Insurance, Casualty & Surety	(565.53)	23,410.00	(23,975.53)
487.000 · - Health Benefits	1,530.40	27,228.00	(25,697.60)
<b>Total Expense</b>	<u>149,509.26</u>	<u>871,793.00</u>	<u>(722,283.74)</u>
<b>Net Ordinary Income</b>	<u>(112,261.64)</u>	<u>0.00</u>	<u>(112,261.64)</u>
<b>Net Income</b>	<u>(112,261.64)</u>	<u>0.00</u>	<u>(112,261.64)</u>

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

	General	Debt	Fire	Liquid		Special	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
<b>Income</b>										
<b>General Fund</b>	37247.62							37247.62	-834545.38	871793.00
<b>Debt Service</b>		2992.59						2992.59	-76460.41	79453.00
<b>Fire Department Fund</b>			834.71					834.71	-39181.29	40016.00
<b>Liquid Fuels</b>				0.00				0.00	-81906.00	81906.00
<b>Street Improvement</b>						1412.74		1412.74	-38592.26	40005.00
<b>Street Light</b>							1385.49	1385.49	-63849.51	65235.00
<b>Recreation</b>				0.00	1739.58			1739.58	-68212.42	69952.00
<b>Total Fund Income</b>	37247.62	2992.59	834.71	0.00	1739.58	1412.74	1385.49	45612.73	-1202747.27	1248360.00
<b>Expense</b>										
<b>General Fund</b>	149509.26							149509.26	62330.26	87179.00
<b>Debt Service</b>		234.00						234.00	-79219.00	79453.00
<b>Fire Department Fund</b>			1913.64					1913.64	-38102.36	40016.00
<b>Liquid Fuels</b>				0.00				0.00	-81906.00	81906.00
<b>Street Improvement</b>						0.00		0.00	-40005.00	40005.00
<b>Street Light</b>							4035.18	4035.18	-61199.82	65235.00
<b>Recreation</b>					737.00			737.00	-69215.00	69952.00
<b>Total Fund Expense</b>	149509.26	234.00	1913.64	0.00	737.00	0.00	4035.18	156429.08	-307316.92	463746.00
<b>Net Fund Profit/(Loss)</b>	-112261.64	2758.59	-1078.93	0.00	1002.58	1412.74	-2649.69	-110816.35	0.00	
<b>Bank Balance</b>	83436.51	105994.98	44696.26	122559.73	43379.34	1841.30	4722.63	406630.75		

Capital Reserve	52623.67
Ice Jam	52202.94
Fuel Tank	4084.91
	<u>515542.27</u>