



TREASURER'S REPORT

MARCH 2015

PREPARED

BY

GREG MEYER, CPA, TREASURER

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.10 · Current	10,379.61	57,609.00	-47,229.39
301.20 · Real Estate Tax - Prior Year L	0.00	1,350.00	-1,350.00
301.40 · Delinquent from Tax Claim	509.96		
Total 301.000 · Real Estate Tax	<u>10,889.57</u>	<u>58,959.00</u>	<u>-48,069.43</u>
331 · Receipts			
362.410 · permits & Fees	1,925.00		
367.000 · Recreation			
367.140 · Pavilion Rental	375.00	2,500.00	-2,125.00
395.700 · Reimbursed Expenses	652.79		
Total 367.000 · Recreation	<u>1,027.79</u>	<u>2,500.00</u>	<u>-1,472.21</u>
Total 331 · Receipts	2,952.79	2,500.00	452.79
387 · Contributions	8,713.04		
Total Income	<u>22,555.40</u>	<u>61,459.00</u>	<u>-38,903.60</u>
Gross Profit	22,555.40	61,459.00	-38,903.60
Expense			
452 · Culture - Recreation			
452.200 · New Recreation Program	0.00	14,000.00	-14,000.00
Total 452 · Culture - Recreation	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>
454 · Parks			
454.15 · Seasonal Employment	145.33	12,000.00	-11,854.67
454.150 · Oper & Maint	0.00	2,000.00	-2,000.00
454.174 · Training	0.00	1,000.00	-1,000.00
454.20 · Supplies	0.00	4,750.00	-4,750.00
454.200 · Park Improvement	0.00	4,909.00	-4,909.00
454.215 · Postage	-51.00	200.00	-251.00
454.231 · Fuel	0.00	1,500.00	-1,500.00
454.35 · Insurance	314.44	2,700.00	-2,385.56
454.370 · Repairs	0.00	2,000.00	-2,000.00
454.45 · Contracted Services	0.00	8,400.00	-8,400.00
454.500 · Utilities	2,326.36	8,000.00	-5,673.64
Total 454 · Parks	<u>2,735.13</u>	<u>47,459.00</u>	<u>-44,723.87</u>
Total Expense	<u>2,735.13</u>	<u>61,459.00</u>	<u>-58,723.87</u>
Net Ordinary Income	19,820.27	0.00	19,820.27
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.01 · Interest	1.09		
Total 341 · Interest Earnings	<u>1.09</u>		
Total Other Income	1.09		

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04/03/15
Cash Basis

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Other Income	<u>1.09</u>	<u>0.00</u>	<u>1.09</u>
Net Income	<u><u>19,821.36</u></u>	<u><u>0.00</u></u>	<u><u>19,821.36</u></u>

Matamoras Borough Fire Dept. Account
Profit & Loss Budget vs. Actual
 January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	6,755.57		
301.40 · Delinquent from Tax Claim	690.27		
301 · Real Property Taxes - Other	0.00	38,406.00	-38,406.00
Total 301 · Real Property Taxes	<u>7,445.84</u>	<u>38,406.00</u>	<u>-30,960.16</u>
Total Income	<u>7,445.84</u>	<u>38,406.00</u>	<u>-30,960.16</u>
Gross Profit	7,445.84	38,406.00	-30,960.16
Expense			
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	1,346.66	7,000.00	-5,653.34
411.350 · Insurance	2,595.75	19,775.00	-17,179.25
411.360 · Public Utility	3,152.62	6,500.00	-3,347.38
411.750 · Operation and Equipment	327.92		
421.320 · Telephone	666.34	2,070.00	-1,403.66
Total 411.000 · Fire	<u>8,089.29</u>	<u>35,345.00</u>	<u>-27,255.71</u>
Total 421.000 · Public Safety - Fire	<u>8,089.29</u>	<u>35,345.00</u>	<u>-27,255.71</u>
Total Expense	<u>8,089.29</u>	<u>35,345.00</u>	<u>-27,255.71</u>
Net Ordinary Income	-643.45	3,061.00	-3,704.45
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	0.93		
Total 341.000 · Interest	<u>0.93</u>		
Total Other Income	<u>0.93</u>		
Net Other Income	<u>0.93</u>	0.00	0.93
Net Income	<u><u>-642.52</u></u>	<u><u>3,061.00</u></u>	<u><u>-3,703.52</u></u>

Matamoras Borough Monthly Disbursements - GF

		March 2015		
		Name		
Date	Num	Name	Credit	
100 - Cash				
100.01 - PennStar General Fund				
03/02/2015	dm	First Insurance Funding	2,617.03	
03/03/2015	PR	Sigreto, Peter J	89.28	
03/03/2015	2818	Clark, David A	89.28	
03/03/2015	2819	Clark, Janet E	89.28	
03/03/2015	2820	Greiner, Jr, Thomas E	89.28	
03/03/2015	2821	Losee, Dayne D.	89.28	
03/03/2015	PR	Madsen, Mark B	89.28	
03/03/2015	PR	Rose, Kevin M	89.28	
03/03/2015	PR	Sain, Joseph E.	89.28	
03/04/2015	995408	Blue Cross of NE PA	8.34	
03/04/2015	995407	Car Audio Files	40.00	
03/04/2015	995411	First Priority Life	1,511.76	
03/04/2015	995410	Flex Hydraulic	115.79	
03/04/2015	995412	H&H Beverage	10.00	
03/04/2015	995413	Home Depot	116.11	
03/04/2015	995414	Ketcham Fencing, Inc.	881.00	
03/04/2015	995415	KVI Uniforms and Equipment	1,691.52	
03/04/2015	995416	Nationwide Employee Benefits	152.00	
03/04/2015	995417	Pike County Dispatch, Inc.	94.60	
03/04/2015	995418	United Concordia	58.80	
03/05/2015	E-pay	U S Treasury	1,304.34	
03/05/2015	E-pay	PA DEPT OF REVENUE	185.16	
03/06/2015	2824	Bush, John Z	169.98	
03/06/2015	PR	Fitch, Robert	1,348.65	
03/06/2015	PR	Howard, Jr., Roger	1,223.12	
03/06/2015	PR	Rodriguez, Keith G	1,290.50	
03/11/2015	dm	Verizon - 2200	60.00	
03/11/2015	dm	Verizon - 2771	220.65	
03/11/2015	dm	Verizon - 4103	74.67	
03/11/2015	dn	verizon - 5177	318.58	
03/13/2015	995420	AFLAC	53.52	
03/13/2015	995421	AT&T	9.41	
03/13/2015	dm	McGoey, Hauser, & Edsell	5,574.50	
03/13/2015	dm	Neco Fire & Safety	207.00	
03/13/2015	995423	Rohrer	40.00	
03/13/2015	995425	STAPLES	52.63	
03/13/2015	995426	The Milford Law Office	1,400.00	
03/13/2015	dm	Myer & Myer	1,841.66	

Matamoras Borough Monthly Disbursements - GF

Date	Num	Name March 2015	Credit
03/17/2015	2825	AIRGAS EAST	70.11
03/17/2015	2826	AT&T Emergency Mgmt	3.40
03/17/2015	2827	Cablevision	
03/17/2015	2828	United Concordia	58.80
03/17/2015	2829	Verizon Wireless	80.04
03/17/2015	2830	Wex Bank	13.00
03/17/2015	2831	Gary Babb	6,125.49
03/18/2015	995	Verizon Wireless	
03/18/2015	E-pay	U S Treasury	981.00
03/18/2015	E-pay	PA DEPT OF REVENUE	126.01
03/20/2015	995435	Com-Tech Electronics	106.44
03/20/2015	995436	Eastern Pike Regional Police Department	316.23
03/20/2015	995437	Freedom Business Machines,Inc	121.00
03/20/2015	dm	Interstate Waste Services	4,407.00
03/20/2015	995439	Levy Stieh & Gaughan, PC	105.00
03/20/2015	995440	Pike County Dispatch, Inc.	103.45
03/20/2015	995445	Myer & Myer	2.81
03/20/2015	995441	Shakelton Auto & Truck Center	19.84
03/20/2015	995	Eastern Pike Regional Police Department	110.34
03/20/2015	PR	Fitch, Robert	1,348.65
03/20/2015	PR	Howard, Jr., Roger	889.14
03/20/2015	PR	Rodriguez, Keith G	972.81
03/23/2015	995447	First Priority Life	1,511.76
03/24/2015	2832	Bradco Supply Co	527.85
03/24/2015	2833	Hackers Packers	578.42
03/24/2015	2834	Nationwide Employee Benefits	88.50
03/24/2015	2835	Pike County Dispatch, Inc.	37.00
03/24/2015	2837	CALLANAN INDUSTRIES, INC.	
03/25/2015	995446	Eastern Pike Regional Police Department	42.45
03/31/2015	PR	Drake, Jane M.	2,529.80
03/31/2015	2836	Babb, Gary L.	89.21
03/31/2015	2838	AT&T	3.67
03/31/2015	2839	AT&T Emergency Mgmt	3.80
03/31/2015	2840	Flex Hydraulic	35.20
03/31/2015	2841	Hackers Packers	578.42
03/31/2015	2842	Pike County Chamber of Commerce	45.00
03/31/2015	2843	Pike County Dispatch, Inc.	69.00
03/31/2015	2844	Robert Green Truck Division	
03/31/2015	2845	Rohrer	130.50
03/31/2015	2846	verizon - 2090	187.47

Matamoras Borough Monthly Disbursements - GF

Date	Num	Name March 2015	Credit
03/31/2015	2847	Verizon - 2200	60.63
03/31/2015	2848	Verizon - 4103	74.92
03/31/2015	2849	Verizon - 4211	117.61
03/31/2015	2850	verizon - 5177	318.61
03/31/2015	2851	verizon - 5476	60.88
03/31/2015	2852	Eastern Pike Regional Police Department	90,896.25
03/31/2015	2853	Robert Green Truck Division	
03/31/2015	2854	Robert Green Truck Division	826.35
03/31/2015	2860	Optimum	166.34
Total 100.01 · PennStar General Fund			138,325.76
100.02 · Credit Account			
03/05/2015	dm	Amazon.com	282.81
03/06/2015	dm	Hudson Valley Media Group	170.38
Total 100.02 · Credit Account			453.19
Total 100 · Cash			138,778.95
100.002 · PLGIT Grant			
03/10/2015	128	McGoey, Hauser, & Edsell	4,317.89
Total 100.002 · PLGIT Grant			4,317.89
			143,096.84

Matamoras Borough
Finance Committee Monthly Profit & Loss GF
March 2015

	<u>Mar 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	106,534.51	0.00
310 · Local Enabling Act Taxes	490.00	0.00
331 · Fines	0.00	
341 · Interest Earnings	0.74	
342 · Rents/Royalties	750.00	0.00
355 · State Shared Revenue and Entitl	200.00	0.00
360/370 · Charges for Services	100.00	0.00
362.000 · Public Safety()	1,001.00	0.00
387.000 · Contributions	100.00	
392.000 · Interfund Operating Transfers	152,000.00	
Total Income	<u>261,176.25</u>	<u>0.00</u>
Expense		
400-409 · General Government()	29,066.62	0.00
410-419 · - Public Safety	2,035.58	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	7,326.34	0.00
430-439 · Public Works - Highways/Roads/S	7,912.88	0.00
481-484 · Employer Paid Benefits	1,731.65	0.00
486-488 · Insurance, Casualty & Surety	2,216.28	0.00
487.000 · - Health Benefits	3,149.46	0.00
Total Expense	<u>53,438.81</u>	<u>0.00</u>
Net Ordinary Income	<u>207,737.44</u>	<u>0.00</u>
Net Income	<u><u>207,737.44</u></u>	<u><u>0.00</u></u>

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>
Income		
301 · Real Property Taxes		
301.100 · Current	123,982.03	672,105.00
301.200 · Prior Year	0.00	30,000.00
301.400 · From Tax Claim	11,372.44	
Total 301 · Real Property Taxes	<u>135,354.47</u>	<u>702,105.00</u>
310 · Local Enabling Act Taxes		
310.100 · Real Estate Transfer Taxes		
310.101 · Prior Year Income	0.00	74,279.00
310.100 · Real Estate Transfer Taxes - Other	3,400.60	20,000.00
Total 310.100 · Real Estate Transfer Taxes	<u>3,400.60</u>	<u>94,279.00</u>
Total 310 · Local Enabling Act Taxes	3,400.60	94,279.00
331 · Fines		
331.100 · District Court	513.02	
Total 331 · Fines	<u>513.02</u>	
341 · Interest Earnings		
341.010 · Interest	3.26	
Total 341 · Interest Earnings	<u>3.26</u>	
342 · Rents/Royalties		
342.200 · Rent of Buildings - EPRPD	2,250.00	9,000.00
342.410 · Voting Machine Rental	0.00	250.00
342.420 · Safety Radio Income	0.00	1,000.00
342.430 · Solloway Rental	0.00	600.00
342.540 · Sale of Electricity	0.00	600.00
342 · Rents/Royalties - Other	1,000.00	
Total 342 · Rents/Royalties	<u>3,250.00</u>	<u>11,450.00</u>
355 · State Shared Revenue and Entitl		
355.040 · Beverage Tax	200.00	200.00
355.080 · Television Cable Franchise	8,747.00	8,500.00
Total 355 · State Shared Revenue and Entitl	<u>8,947.00</u>	<u>8,700.00</u>
360/370 · Charges for Services		
361.000 · General Government		
361.750 · Garbage/Recycle Cans	1,400.00	1,800.00
361.800 · Miscellaneous Charges for servi	0.00	1,000.00
Total 361.000 · General Government	<u>1,400.00</u>	<u>2,800.00</u>
Total 360/370 · Charges for Services	1,400.00	2,800.00
362.000 · Public Safety()		
362.400 · Protective Inspection & UCC Fee		
362.410 · Building Permits	1,006.00	2,000.00
362.400 · Protective Inspection & UCC Fee - Other	375.00	
Total 362.400 · Protective Inspection & UCC Fee	<u>1,381.00</u>	<u>2,000.00</u>

Matamoras Borough Detailed Profit & Loss vs. Budget January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>
362.440 · Sewage Permits	0.00	5,000.00
362.470 · Zoning Permits	0.00	3,000.00
362.480 · Sign Permit	520.00	
Total 362.000 · Public Safety()	1,901.00	10,000.00
387.000 · Contributions	100.00	
392.000 · Interfund Operating Transfers		
392.020 · Transfer from Street Improvemen	100,000.00	
392.340 · Capital Reserve	52,000.00	
392.350 · Transfer from Ice Jam	52,000.00	
Total 392.000 · Interfund Operating Transfers	204,000.00	
Total Income	358,869.35	829,334.00
Expense		
400-409 · General Government()		
Contingency	0.00	1,500.00
400.000 · Legislative Body		
400.050 · Council Salary	2,000.00	8,400.00
400.241 · General Expenses	310.38	200.00
400.350 · Officials Bond	100.00	700.00
400.42C · PSAB COG NEPA Dues	0.00	500.00
400.42M · Mayor's Association Dues	0.00	55.00
400.480 · Website	1,377.08	300.00
401.050 · Mayor	300.00	1,200.00
Total 400.000 · Legislative Body	4,087.46	11,355.00
402.000 · Auditing/Financial Administrati		
402.100 · Treasurer	5,524.98	22,100.00
402.120 · Auditor	0.00	4,000.00
402.230 · Postage	32.23	400.00
402.300 · Admin Expense/Office Supplies	266.93	
Total 402.000 · Auditing/Financial Administrati	5,824.14	26,500.00
403.000 · Tax Collection		
403.050 · Tax collector	10,500.00	51,700.00
403.240 · General Expense	0.00	150.00
Total 403.000 · Tax Collection	10,500.00	51,850.00
404.000 · Solicitor/Legal Service		
404.310 · Solicitor Fees	4,129.00	15,450.00
404.340 · Legal Advertising	1,145.25	2,300.00
Total 404.000 · Solicitor/Legal Service	5,274.25	17,750.00
405.000 · Secretary		
405.100 · Secretary Salary	8,484.26	36,716.00
405.150 · Office Assistance	0.00	1,200.00
405.210 · Office Supplies	153.88	1,500.00
405.230 · Petty Cash Postage	-57.00	200.00
405.320 · Telephone	1,434.13	2,500.00
405.380 · Equipment Rental	392.00	
405.420 · COG Membership	0.00	195.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>
Total 405.000 · Secretary	10,407.27	42,311.00
409.000 · General Govt Buildings and Plan		
409.230 · Propane	0.00	750.00
409.250 · Repairs & Maintenance		
409.251 · Generator Service Contract	0.00	1,200.00
409.250 · Repairs & Maintenance - Other	8,045.85	8,000.00
Total 409.250 · Repairs & Maintenance	<u>8,045.85</u>	<u>9,200.00</u>
409.310 · Engineering Fees	9,892.39	4,000.00
409.320 · Telephone	187.47	
409.440 · Janitorial Annex	8.62	200.00
Total 409.000 · General Govt Buildings and Plan	<u>18,134.33</u>	<u>14,150.00</u>
Total 400-409 · General Government()	54,227.45	165,416.00
410-419 · - Public Safety		
410.000 · Police		
410.450 · EPRPD Contract	90,896.25	363,585.00
Total 410.000 · Police	<u>90,896.25</u>	<u>363,585.00</u>
411.000 · Fire		
411.750 · Small Equipment	106.44	
Total 411.000 · Fire	<u>106.44</u>	
413.000 · UCC/Code Enforcement		
413.100 · Planning Commission Salary	0.00	1,200.00
413.150 · Zoning Officer	1,620.00	7,020.00
413.240 · General Expense	28.00	150.00
413.310 · Building Inspector	35.00	1,800.00
413.45P · Planning Board Solicitor	0.00	4,000.00
413.45Z · Zoning/Hearing Solicitor	0.00	1,000.00
Total 413.000 · UCC/Code Enforcement	<u>1,683.00</u>	<u>15,170.00</u>
419.000 · Emergency Management		
419.100 · Stipend	300.00	
419.101 · Elected - Bonus	0.00	1,200.00
419.210 · Office Supplies	0.00	1,400.00
419.320 · Cable & Internet	151.06	1,200.00
419.321 · Telephone	2,348.82	7,650.00
419.460 · Training	0.00	1,000.00
419.750 · Computer, Equipment, Radios	0.00	3,000.00
Total 419.000 · Emergency Management	<u>2,799.88</u>	<u>15,450.00</u>
Total 410-419 · - Public Safety	95,485.57	394,205.00
420-425 · Health and Human Services		
422.000 · Animal Control		
422.520 · Pike Humane Society Contract	0.00	400.00
Total 422.000 · Animal Control	<u>0.00</u>	<u>400.00</u>
Total 420-425 · Health and Human Services	0.00	400.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>
426-429 · Public Works - Sanitation		
427.000 · Solid Waste Collection & disposa		
427.120 · Garbage Collection Salary	5,040.00	31,200.00
427.150 · SEO Fees	0.00	3,750.00
427.227 · Garbage Truck Expense	1,542.07	5,000.00
427.231 · Fuel	1,091.72	8,000.00
427.239 · Tipping Fees	16,020.00	73,000.00
Total 427.000 · Solid Waste Collection & disposa	<u>23,693.79</u>	<u>120,950.00</u>
Total 426-429 · Public Works - Sanitation	23,693.79	120,950.00
430-439 · Public Works - Highways/Roads/S		
430.000 · General Services Administration		
430.310 · Other Services	200.00	600.00
430.350 · Insurance - Street	0.00	12,000.00
Total 430.000 · General Services Administration	<u>200.00</u>	<u>12,600.00</u>
431.000 · Streets and Gutters		
431.121 · Streets Salary - FT	9,870.00	31,200.00
431.120 · Overtime - Street	2,970.00	2,900.00
431.150 · Streets Salary PT	0.00	12,000.00
431.191 · Uniforms	1,691.52	2,000.00
431.240 · Spring Clean-up	17.49	2,500.00
431.260 · Tools & Supplies	334.54	2,500.00
431.315 · Other Services/Drug Screening	90.00	400.00
431.320 · Telephone	117.61	1,800.00
431.330 · Signs	527.85	600.00
Total 431.000 · Streets and Gutters	<u>15,619.01</u>	<u>55,900.00</u>
438.000 · Repairs & Maintenance		
438.231 · Gas & Oil - Vehicles	632.30	9,000.00
438.250 · Blacktop	931.39	500.00
438.253 · Repair Supplies	116.11	
438.370 · Maintenance of Equipment	893.94	7,000.00
438.750 · Equipment	0.00	3,700.00
Total 438.000 · Repairs & Maintenance	<u>2,573.74</u>	<u>20,200.00</u>
Total 430-439 · Public Works - Highways/Roads/S	18,392.75	88,700.00
481-484 · Employer Paid Benefits		
481.100 · Social Security/Medicare	3,142.94	10,694.00
481.300 · Pa Unemployment	2,199.40	4,000.00
Total 481-484 · Employer Paid Benefits	<u>5,342.34</u>	<u>14,694.00</u>
486-488 · Insurance, Casualty & Surety		
486.000 · Insurance - General Government	8,291.77	21,352.00
486.700 · Life Insuarnce	265.50	1,572.00
Total 486-488 · Insurance, Casualty & Surety	<u>8,557.27</u>	<u>22,924.00</u>
487.000 · - Health Benefits		
487.100 · Dental Insurance	176.40	723.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>
487.200 · Health/Vision Insurance	4,480.25	19,322.00
487.300 · Insurance Buy-out	0.00	2,000.00
Total 487.000 · - Health Benefits	<u>4,656.65</u>	<u>22,045.00</u>
Total Expense	<u>210,355.82</u>	<u>829,334.00</u>
	<u>148,513.53</u>	<u>0.00</u>
	<u>148,513.53</u>	<u>0.00</u>

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	<u>\$ Over Budget</u>
Income	
301 · Real Property Taxes	
301.100 · Current	-548,122.97
301.200 · Prior Year	-30,000.00
301.400 · From Tax Claim	
Total 301 · Real Property Taxes	<u>-566,750.53</u>
310 · Local Enabling Act Taxes	
310.100 · Real Estate Transfer Taxes	
310.101 · Prior Year Income	-74,279.00
310.100 · Real Estate Transfer Taxes - Other	-16,599.40
Total 310.100 · Real Estate Transfer Taxes	<u>-90,878.40</u>
Total 310 · Local Enabling Act Taxes	-90,878.40
331 · Fines	
331.100 · District Court	
Total 331 · Fines	
341 · Interest Earnings	
341.010 · Interest	
Total 341 · Interest Earnings	
342 · Rents/Royalties	
342.200 · Rent of Buildings - EPRPD	-6,750.00
342.410 · Voting Machine Rental	-250.00
342.420 · Safety Radio Income	-1,000.00
342.430 · Solloway Rental	-600.00
342.540 · Sale of Electricity	-600.00
342 · Rents/Royalties - Other	
Total 342 · Rents/Royalties	<u>-8,200.00</u>
355 · State Shared Revenue and Entitl	
355.040 · Beverage Tax	0.00
355.080 · Television Cable Franchise	247.00
Total 355 · State Shared Revenue and Entitl	<u>247.00</u>
360/370 · Charges for Services	
361.000 · General Government	
361.750 · Garbage/Recycle Cans	-400.00
361.800 · Miscellaneous Charges for servi	-1,000.00
Total 361.000 · General Government	<u>-1,400.00</u>
Total 360/370 · Charges for Services	-1,400.00
362.000 · Public Safety()	
362.400 · Protective Inspection & UCC Fee	
362.410 · Building Permits	-994.00
362.400 · Protective Inspection & UCC Fee - Other	
Total 362.400 · Protective Inspection & UCC Fee	<u>-619.00</u>

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	\$ Over Budget
362.440 · Sewage Permits	-5,000.00
362.470 · Zoning Permits	-3,000.00
362.480 · Sign Permit	
Total 362.000 · Public Safety()	-8,099.00
387.000 · Contributions	
392.000 · Interfund Operating Transfers	
392.020 · Transfer from Street Improvemen	
392.340 · Capital Reserve	
392.350 · Transfer from Ice Jam	
Total 392.000 · Interfund Operating Transfers	
Total Income	-470,464.65
Expense	
400-409 · General Government()	
Contingency	-1,500.00
400.000 · Legislative Body	
400.050 · Council Salary	-6,400.00
400.241 · General Expenses	110.38
400.350 · Officials Bond	-600.00
400.42C · PSAB COG NEPA Dues	-500.00
400.42M · Mayor's Association Dues	-55.00
400.480 · Website	1,077.08
401.050 · Mayor	-900.00
Total 400.000 · Legislative Body	-7,267.54
402.000 · Auditing/Financial Administrati	
402.100 · Treasurer	-16,575.02
402.120 · Auditor	-4,000.00
402.230 · Postage	-367.77
402.300 · Admin Expense/Office Supplies	
Total 402.000 · Auditing/Financial Administrati	-20,675.86
403.000 · Tax Collection	
403.050 · Tax collector	-41,200.00
403.240 · General Expense	-150.00
Total 403.000 · Tax Collection	-41,350.00
404.000 · Solicitor/Legal Service	
404.310 · Solicitor Fees	-11,321.00
404.340 · Legal Advertising	-1,154.75
Total 404.000 · Solicitor/Legal Service	-12,475.75
405.000 · Secretary	
405.100 · Secretary Salary	-28,231.74
405.150 · Office Assistance	-1,200.00
405.210 · Office Supplies	-1,346.12
405.230 · Petty Cash Postage	-257.00
405.320 · Telephone	-1,065.87
405.380 · Equipment Rental	
405.420 · COG Membership	-195.00
	

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	\$ Over Budget
Total 405.000 · Secretary	-31,903.73
409.000 · General Govt Buildings and Plan	
409.230 · Propane	-750.00
409.250 · Repairs & Maintenance	
409.251 · Generator Service Contract	-1,200.00
409.250 · Repairs & Maintenance - Other	45.85
Total 409.250 · Repairs & Maintenance	-1,154.15
409.310 · Engineering Fees	5,892.39
409.320 · Telephone	
409.440 · Janitorial Annex	-191.38
Total 409.000 · General Govt Buildings and Plan	3,984.33
Total 400-409 · General Government()	-111,188.55
410-419 · - Public Safety	
410.000 · Police	
410.450 · EPRPD Contract	-272,688.75
Total 410.000 · Police	-272,688.75
411.000 · Fire	
411.750 · Small Equipment	
Total 411.000 · Fire	
413.000 · UCC/Code Enforcement	
413.100 · Planning Commission Salary	-1,200.00
413.150 · Zoning Officer	-5,400.00
413.240 · General Expense	-122.00
413.310 · Building Inspector	-1,765.00
413.45P · Planning Board Solicitor	-4,000.00
413.45Z · Zoning/Hearing Solicitor	-1,000.00
Total 413.000 · UCC/Code Enforcement	-13,487.00
419.000 · Emergency Management	
419.100 · Stipend	
419.101 · Elected - Bonus	-1,200.00
419.210 · Office Supplies	-1,400.00
419.320 · Cable & Internet	-1,048.94
419.321 · Telephone	-5,301.18
419.460 · Training	-1,000.00
419.750 · Computer, Equipment, Radios	-3,000.00
Total 419.000 · Emergency Management	-12,650.12
Total 410-419 · - Public Safety	-298,719.43
420-425 · Health and Human Services	
422.000 · Animal Control	
422.520 · Pike Humane Society Contract	-400.00
Total 422.000 · Animal Control	-400.00
Total 420-425 · Health and Human Services	-400.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through March 2015

	\$ Over Budget
426-429 · Public Works - Sanitation	
427.000 · Solid Waste Collection & disposa	
427.120 · Garbage Collection Salary	-26,160.00
427.150 · SEO Fees	-3,750.00
427.227 · Garbage Truck Expense	-3,457.93
427.231 · Fuel	-6,908.28
427.239 · Tipping Fees	-56,980.00
Total 427.000 · Solid Waste Collection & disposa	-97,256.21
Total 426-429 · Public Works - Sanitation	-97,256.21
430-439 · Public Works - Highways/Roads/S	
430.000 · General Services Administration	
430.310 · Other Services	-400.00
430.350 · Insurance - Street	-12,000.00
Total 430.000 · General Services Administration	-12,400.00
431.000 · Streets and Gutters	
431.121 · Streets Salary - FT	-21,330.00
431.120 · Overtime - Street	70.00
431.150 · Streets Salary PT	-12,000.00
431.191 · Uniforms	-308.48
431.240 · Spring Clean-up	-2,482.51
431.260 · Tools & Supplies	-2,165.46
431.315 · Other Services/Drug Screening	-310.00
431.320 · Telephone	-1,682.39
431.330 · Signs	-72.15
Total 431.000 · Streets and Gutters	-40,280.99
438.000 · Repairs & Maintenance	
438.231 · Gas & Oil - Vehicles	-8,367.70
438.250 · Blacktop	431.39
438.253 · Repair Supplies	
438.370 · Maintenance of Equipment	-6,106.06
438.750 · Equipment	-3,700.00
Total 438.000 · Repairs & Maintenance	-17,626.26
Total 430-439 · Public Works - Highways/Roads/S	-70,307.25
481-484 · Employer Paid Benefits	
481.100 · Social Security/Medicare	-7,551.06
481.300 · Pa Unemployment	-1,800.60
Total 481-484 · Employer Paid Benefits	-9,351.66
486-488 · Insurance, Casualty & Surety	
486.000 · Insurance - General Government	-13,060.23
486.700 · Life Insuarnce	-1,306.50
Total 486-488 · Insurance, Casualty & Surety	-14,366.73
487.000 · - Health Benefits	
487.100 · Dental Insurance	-546.60

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through March 2015

	<u>\$ Over Budget</u>
487.200 · Health/Vision Insurance	-14,841.75
487.300 · Insurance Buy-out	-2,000.00
Total 487.000 · - Health Benefits	-17,388.35
Total Expense	-618,978.18
	<u>148,513.53</u>
	<u>148,513.53</u>

Borough of Matamoras
Budget vs. Actual All Other Funds
March,2015
UNRECONCILED

	General	Debt	Fire	Liquid		Special	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	358869.35							358869.35	-470464.65	829334.00
Debt Service		15944.21						15944.21	-63508.79	79453.00
Fire Department Fund			7446.77					7446.77	-30959.23	38406.00
Liquid Fuels				72008.69				72008.69	2308.69	69700.00
Street Improvement						0.00		0.00	-38400.00	38400.00
Street Light							9117.89	9117.89	-56882.11	66000.00
Recreation				0.00	14093.45			14093.45	-47365.55	61459.00
Total Fund Income	358869.35	15944.21	7446.77	72008.69		0.00	9117.89	477480.36	-705271.64	1182752.00
Expense										
General Fund	210355.82							210355.82	-618978.18	829334.00
Debt Service		16658.79						16658.79	-62794.21	79453.00
Fire Department Fund			8089.29					8089.29	-30316.71	38406.00
Liquid Fuels				8092.49				8092.49	-61607.51	69700.00
Street Improvement						0.00		0.00	-38400.00	38400.00
Street Light							16400.22	16400.22	-49599.78	66000.00
Recreation					2735.13			2735.13	-58723.87	61459.00
Total Fund Expense	210355.82	16658.79	8089.29	8092.49	2735.13	0.00	16400.22	262331.74	-920420.26	1182752.00
Net Fund Profit/(Loss)	148513.53	-714.58	-642.52	63916.20	-2735.13	0.00	-7282.33	215148.62	0.00	
Bank Balance	199270.21	94627.37	34820.96	133223.14	31996.29	0.00	17884.81			

Capital Reserve	675.28
Ice Jam	189.53
Fuel Tank	4083.72
	<u>4948.53</u>