



1905

TREASURER'S REPORT

MARCH 2016

PREPARED

BY

GREG MYER, CPA, TREASURER

Matamoras Borough Fire Dept. Account Fire Department Detailed Expenses

	March 2016 Date	Num
421.000 · Public Safety - Fire		
411.000 · Fire		
411.230 · Gas & Oil		
	03/03/2016	624190
	03/17/2016	40015
Total 411.230 · Gas & Oil		
411.251 · Truck Maintenance/Equipment		
	03/14/2016	09831
Total 411.251 · Truck Maintenance/Equipment		
411.350 · Insurance		
	03/03/2016	
	03/17/2016	05913026
Total 411.350 · Insurance		
411.360 · Public Utility		
	03/08/2016	11380-20006
	03/17/2016	12010-20001
Total 411.360 · Public Utility		
421.320 · Telephone		
	03/04/2016	
	03/22/2016	
	03/22/2016	
	03/30/2016	
Total 421.320 · Telephone		
Total 411.000 · Fire		
Total 421.000 · Public Safety - Fire		

Matamoras Borough Fire Dept. Account Fire Department Detailed Expenses

March 2016

	Name	Debit	Balance
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil			
	Bottini Fuel	417.40	417.40
	Bottini Fuel	243.13	660.53
		660.53	660.53
Total 411.230 · Gas & Oil			
411.251 · Truck Maintenance/Equipment			
	EY GARAGE DOORS	322.50	322.50
		322.50	322.50
Total 411.251 · Truck Maintenance/Equipment			
411.350 · Insurance			
	Matamoras Borough General Fund	647.08	647.08
	State Workers Insurance Fund	653.00	1,300.08
		1,300.08	1,300.08
Total 411.350 · Insurance			
411.360 · Public Utility			
	Matamoras Borough General Fund	657.25	657.25
	Matamoras Borough Street Light	234.53	891.78
		891.78	891.78
Total 411.360 · Public Utility			
421.320 · Telephone			
	AT&T	1.19	1.19
	Optimum	88.99	90.18
	Verizon - 4154	257.87	348.05
	AT&T - Fire House	0.58	348.63
		348.63	348.63
Total 421.320 · Telephone			
Total 411.000 · Fire		3,523.52	3,523.52
Total 421.000 · Public Safety - Fire		3,523.52	3,523.52

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

January through March 2016

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	4,129.81	38,301.00	-34,171.19
301.40 · Delinquent from Tax Claim	287.00	1,715.00	-1,428.00
Total 301 · Real Property Taxes	<u>4,416.81</u>	<u>40,016.00</u>	<u>-35,599.19</u>
Total Income	<u>4,416.81</u>	<u>40,016.00</u>	<u>-35,599.19</u>
Gross Profit	4,416.81	40,016.00	-35,599.19
Expense			
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	751.61	3,000.00	-2,248.39
411.251 · Truck Maintenance/Equipment	362.50	6,680.00	-6,317.50
411.350 · Insurance	3,900.24	19,775.00	-15,874.76
411.360 · Public Utility	2,511.30	6,500.00	-3,988.70
411.750 · Operation and Equipment	1,102.50	3,061.00	-1,958.50
421.320 · Telephone	869.61	1,000.00	-130.39
Total 411.000 · Fire	<u>9,497.76</u>	<u>40,016.00</u>	<u>-30,518.24</u>
Total 421.000 · Public Safety - Fire	<u>9,497.76</u>	<u>40,016.00</u>	<u>-30,518.24</u>
Total Expense	<u>9,497.76</u>	<u>40,016.00</u>	<u>-30,518.24</u>
Net Ordinary Income	-5,080.95	0.00	-5,080.95
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	25.87		
Total 341.000 · Interest	<u>25.87</u>		
Total Other Income	<u>25.87</u>		
Net Other Income	<u>25.87</u>	<u>0.00</u>	<u>25.87</u>
Net Income	<u>-5,055.08</u>	<u>0.00</u>	<u>-5,055.08</u>

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	6,194.72	57,452.00	-51,257.28
301.400 · Delinquent from Tax Claim	917.54	1,000.00	-82.46
Total 301.000 · Real Estate Tax	<u>7,112.26</u>	<u>58,452.00</u>	<u>-51,339.74</u>
331 · Receipts			
367.000 · Recreation			
367.130 · Park and Recreation Concessions	0.00	5,000.00	-5,000.00
367.140 · Pavilion Rental	1,225.00	3,500.00	-2,275.00
367.210 · Field Usage	500.00	2,500.00	-2,000.00
367.387 · Promo/Events/Contributions	0.00	500.00	-500.00
Total 367.000 · Recreation	<u>1,725.00</u>	<u>11,500.00</u>	<u>-9,775.00</u>
Total 331 · Receipts	<u>1,725.00</u>	<u>11,500.00</u>	<u>-9,775.00</u>
Total Income	<u>8,837.26</u>	<u>69,952.00</u>	<u>-61,114.74</u>
Gross Profit	8,837.26	69,952.00	-61,114.74
Expense			
451 · Culture-Recreation - Administra			
451.240 · supplies	0.00	4,700.00	-4,700.00
Total 451 · Culture-Recreation - Administra	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
454 · Parks			
454.150 · Seasonal Employment	561.00	13,300.00	-12,739.00
454.151 · Oper & Maint	48.95	2,000.00	-1,951.05
454.174 · Training	0.00	700.00	-700.00
454.200 · Park Improvement	0.00	2,900.00	-2,900.00
454.201 · Supplies	1,400.00		
454.215 · Postage	1.96		
454.231 · Fuel	0.00	1,000.00	-1,000.00
454.251 · Vehicle Repair	86.83		
454.319 · Special Activity Program	0.00	10,452.00	-10,452.00
454.34 · Advertising	46.50		
454.350 · Insurance	440.25	3,000.00	-2,559.75
454.360 · Public Utility			
454.361 · Electricity	404.09	11,000.00	-10,595.91
Total 454.360 · Public Utility	<u>404.09</u>	<u>11,000.00</u>	<u>-10,595.91</u>
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	23.16	0.00	23.16
454.600 · Concession			
454.601 · Employment	0.00	1,000.00	-1,000.00
454.620 · Concession Stand Expense	236.00		
454.600 · Concession - Other	0.00	9,000.00	-9,000.00
Total 454.600 · Concession	<u>236.00</u>	<u>10,000.00</u>	<u>-9,764.00</u>
Total 454 · Parks	<u>3,248.74</u>	<u>60,852.00</u>	<u>-57,603.26</u>
481 · Employer Paid Benefits			
481.100 · SS/MC	42.91	4,400.00	-4,357.09
481.300 · PA UC	45.19		
Total 481 · Employer Paid Benefits	<u>88.10</u>	<u>4,400.00</u>	<u>-4,311.90</u>
Total Expense	<u>3,336.84</u>	<u>69,952.00</u>	<u>-66,615.16</u>
Net Ordinary Income	5,500.42	0.00	5,500.42
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.010 · Interest	1.46		
Total 341 · Interest Earnings	<u>1.46</u>		
Total Other Income	<u>1.46</u>		
Net Other Income	1.46		
Net Income	<u>5,501.88</u>	<u>0.00</u>	<u>5,501.88</u>

Matamoras Borough Recreation Account
Profit & Loss by Class
January through March 2016

	<u>Concession (Recreation)</u>	<u>Rec (Recreation)</u>	<u>Splash Park (Recreation)</u>	<u>Total Recreation</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
301.000 · Real Estate Tax					
301.100 · Current	0.00	6,194.72	0.00	6,194.72	6,194.72
301.400 · Delinquent from Tax Claim	0.00	917.54	0.00	917.54	917.54
Total 301.000 · Real Estate Tax	0.00	7,112.26	0.00	7,112.26	7,112.26
331 · Receipts					
367.000 · Recreation					
367.140 · Pavilion Rental	0.00	1,225.00	0.00	1,225.00	1,225.00
367.210 · Field Usage	0.00	500.00	0.00	500.00	500.00
Total 367.000 · Recreation	0.00	1,725.00	0.00	1,725.00	1,725.00
Total 331 · Receipts	0.00	1,725.00	0.00	1,725.00	1,725.00
Total Income	0.00	8,837.26	0.00	8,837.26	8,837.26
Gross Profit	0.00	8,837.26	0.00	8,837.26	8,837.26
Expense					
454 · Parks					
454.150 · Seasonal Employment	0.00	561.00	0.00	561.00	561.00
454.151 · Oper & Maint	0.00	48.95	0.00	48.95	48.95
454.201 · Supplies	0.00	0.00	1,400.00	1,400.00	1,400.00
454.215 · Postage	0.00	1.96	0.00	1.96	1.96
454.251 · Vehicle Repair	0.00	86.83	0.00	86.83	86.83
454.34 · Advertising	0.00	46.50	0.00	46.50	46.50
454.350 · Insurance	0.00	440.25	0.00	440.25	440.25
454.360 · Public Utility					
454.361 · Electricity	0.00	404.09	0.00	404.09	404.09
Total 454.360 · Public Utility	0.00	404.09	0.00	404.09	404.09
454.500 · Utilities	0.00	23.16	0.00	23.16	23.16
454.600 · Concession					
454.620 · Concession Stand Expense	236.00	0.00	0.00	236.00	236.00
Total 454.600 · Concession	236.00	0.00	0.00	236.00	236.00
Total 454 · Parks	236.00	1,612.74	1,400.00	3,248.74	3,248.74
481 · Employer Paid Benefits					
481.100 · SS/MC	0.00	42.91	0.00	42.91	42.91
481.300 · PA UC	0.00	45.19	0.00	45.19	45.19
Total 481 · Employer Paid Benefits	0.00	88.10	0.00	88.10	88.10
Total Expense	236.00	1,700.84	1,400.00	3,336.84	3,336.84
Net Ordinary Income	-236.00	7,136.42	-1,400.00	5,500.42	5,500.42
Other Income/Expense					
Other Income					
341 · Interest Earnings					
341.010 · Interest	0.00	1.46	0.00	1.46	1.46
Total 341 · Interest Earnings	0.00	1.46	0.00	1.46	1.46
Total Other Income	0.00	1.46	0.00	1.46	1.46
Net Other Income	0.00	1.46	0.00	1.46	1.46
Net Income	-236.00	7,137.88	-1,400.00	5,501.88	5,501.88

Matamoras Borough
Condensed Profit & Loss vs. Budget
 January through March 2016

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 - Real Property Taxes	83,784.67	700,270.00	(616,485.33)
310 - Local Enabling Act Taxes	72,019.99	134,723.00	(62,703.01)
331 - Fines	319.64	1,000.00	(680.36)
341 - Interest Earnings	5.00	4,350.00	(4,345.00)
342 - Rents/Royalties	2,367.18	11,450.00	(9,082.82)
355 - State Shared Revenue and Entitl	0.00	8,700.00	(8,700.00)
360/370 - Charges for Services	1,650.00	2,800.00	(1,150.00)
362.000 - Public Safety()	1,840.00	8,500.00	(6,660.00)
Total Income	<u>161,986.48</u>	<u>871,793.00</u>	<u>(709,806.52)</u>
Expense			
400-409 - General Government()	56,300.49	167,042.00	(110,741.51)
410-419 - - Public Safety	105,763.74	417,547.00	(311,783.26)
420-425 - Health and Human Services	0.00	400.00	(400.00)
426-429 - Public Works - Sanitation	23,390.50	118,950.00	(95,559.50)
430-439 - Public Works - Highways/Roads/S	31,991.61	101,850.00	(69,858.39)
450-459 - Culture-Recreation	36.00		
481-484 - Employer Paid Benefits	6,567.92	15,366.00	(8,798.08)
486-488 - Insurance, Casualty & Surety	3,581.26	23,410.00	(19,828.74)
487.000 - - Health Benefits	6,061.62	27,228.00	(21,166.38)
Total Expense	<u>233,693.14</u>	<u>871,793.00</u>	<u>(638,099.86)</u>
Net Ordinary Income	<u>(71,706.66)</u>	<u>0.00</u>	<u>(71,706.66)</u>
Net Income	<u>(71,706.66)</u>	<u>0.00</u>	<u>(71,706.66)</u>

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
301 · Real Property Taxes			
301.100 · Current	71,548.42	670,270.00	(598,721.58)
301.200 · Prior Year	0.00	30,000.00	(30,000.00)
301.400 · From Tax Claim	<u>12,236.25</u>		
Total 301 · Real Property Taxes	83,784.67	700,270.00	(616,485.33)
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	7,697.19	10,000.00	(2,302.81)
310.210 · Earned Income Tax	<u>64,322.80</u>	124,723.00	(60,400.20)
Total 310 · Local Enabling Act Taxes	72,019.99	134,723.00	(62,703.01)
331 · Fines			
331.100 · District Court	319.94	500.00	(180.06)
331.500 · other Fines	<u>(0.30)</u>	500.00	(500.30)
Total 331 · Fines	319.64	1,000.00	(680.36)
341 · Interest Earnings			
341.010 · Interest	<u>5.00</u>	4,350.00	(4,345.00)
Total 341 · Interest Earnings	5.00	4,350.00	(4,345.00)
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	2,250.00	9,000.00	(6,750.00)
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	<u>117.18</u>	600.00	(482.82)
Total 342 · Rents/Royalties	2,367.18	11,450.00	(9,082.82)
355 · State Shared Revenue and Entitl			
355.040 · Beverage Tax	0.00	200.00	(200.00)
355.080 · Television Cable Franchise	<u>0.00</u>	8,500.00	(8,500.00)
Total 355 · State Shared Revenue and Entitl	0.00	8,700.00	(8,700.00)
360/370 · Charges for Services			
361.000 · General Government			
361.750 · Garbage/Recycle Cans	1,650.00	1,800.00	(150.00)
361.800 · Miscellaneous Charges for servi	<u>0.00</u>	1,000.00	(1,000.00)
Total 361.000 · General Government	1,650.00	2,800.00	(1,150.00)
Total 360/370 · Charges for Services	1,650.00	2,800.00	(1,150.00)
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	<u>360.00</u>	2,000.00	(1,640.00)
Total 362.400 · Protective Inspection & UCC Fee	360.00	2,000.00	(1,640.00)
362.440 · Sewage Permits	1,000.00	2,500.00	(1,500.00)
362.470 · Zoning Permits	480.00	3,000.00	(2,520.00)
362.480 · Sign Permit	<u>0.00</u>	1,000.00	(1,000.00)
Total 362.000 · Public Safety()	1,840.00	8,500.00	(6,660.00)
Total Income	161,986.48	871,793.00	(709,806.52)
Expense			
400-409 · General Government()			
400.000 · Legislative Body			
400.050 · Council Salary	2,100.00	8,400.00	(6,300.00)
400.240 · Administrative Expense	0.00	400.00	(400.00)
400.241 · General Expenses	39.50		
400.350 · Officials Bond	0.00	500.00	(500.00)
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	<u>300.00</u>	1,200.00	(900.00)
Total 400.000 · Legislative Body	2,439.50	12,305.00	(9,865.50)
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	6,275.01	25,100.00	(18,824.99)
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	<u>0.00</u>	250.00	(250.00)
Total 402.000 · Auditing/Financial Administrati	6,275.01	29,600.00	(23,324.99)
403.000 · Tax Collection			
403.050 · Tax collector	10,500.00	51,700.00	(41,200.00)
403.240 · General Expense	0.00	225.00	(225.00)
403.43 · Tax collection	<u>2,404.20</u>		

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 403.000 · Tax Collection	12,904.20	51,925.00	(39,020.80)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	7,677.34	10,000.00	(2,322.66)
404.340 · Legal Advertising	1,593.30	2,600.00	(1,006.70)
Total 404.000 · Solicitor/Legal Service	9,270.64	12,600.00	(3,329.36)
405.000 · Secretary			
405.100 · Secretary Salary	8,705.83	37,817.00	(29,111.17)
405.110 · Secretary Overtime	52.96	2,500.00	(2,447.04)
405.210 · Office Supplies	1,181.82	1,500.00	(318.18)
405.230 · Petty Cash Postage	32.39	200.00	(167.61)
405.320 · Telephone	220.90	1,250.00	(1,029.10)
405.380 · Equipment Rental	242.00		
405.420 · COG Membership	0.00	195.00	(195.00)
Total 405.000 · Secretary	10,435.90	43,462.00	(33,026.10)
409.000 · General Govt Buildings and Plan			
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	0.00	1,200.00	(1,200.00)
409.250 · Repairs & Maintenance - Other	448.39	8,500.00	(8,051.61)
Total 409.250 · Repairs & Maintenance	448.39	9,700.00	(9,251.61)
409.310 · Engineering Fees	0.00	4,000.00	(4,000.00)
409.320 · Telephone	476.84		
409.440 · Janitorial Annex	0.00	200.00	(200.00)
409.500 · Revitalization	11,960.01		
Total 409.000 · General Govt Buildings and Plan	14,975.24	17,150.00	(2,174.76)
Total 400-409 · General Government()	56,300.49	167,042.00	(110,741.51)
410-419 · - Public Safety			
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	1,200.00	1,200.00	0.00
413.150 · Zoning Officer	1,664.66	7,231.00	(5,566.34)
413.240 · General Expense	16.00	150.00	(134.00)
413.310 · Building Inspector	105.00		
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	2,985.66	10,081.00	(7,095.34)
419.000 · Emergency Management			
419.100 · Stipend	150.00	600.00	(450.00)
419.210 · Office Supplies	0.00	300.00	(300.00)
419.320 · Cable & Internet	367.63	1,000.00	(632.37)
419.321 · Telephone	1,636.96	2,500.00	(863.04)
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	2,364.59	6,900.00	(4,535.41)
Total 410-419 · - Public Safety	105,763.74	417,547.00	(311,783.26)
420-425 · Health and Human Services			
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)
426-429 · Public Works - Sanitation			
427.000 · Solid Waste Collection & disposa			
427.120 · Garbage Collection Salary	4,464.00	31,200.00	(26,736.00)
427.150 · SEO Fees	618.75	3,750.00	(3,131.25)
427.227 · Garbage Truck Expense	7.31	5,000.00	(4,992.69)
427.231 · Fuel	561.05	6,000.00	(5,438.95)
427.239 · Tipping Fees	17,493.75	73,000.00	(55,506.25)
427.351 · Insurance	245.64		
Total 427.000 · Solid Waste Collection & disposa	23,390.50	118,950.00	(95,559.50)
Total 426-429 · Public Works - Sanitation	23,390.50	118,950.00	(95,559.50)

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	60.00	600.00	(540.00)
430.350 · Insurance - Street	<u>1,186.42</u>		
Total 430.000 · General Services Administration	<u>1,246.42</u>	600.00	646.42
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	13,428.00	37,440.00	(24,012.00)
431.120 · Overtime - Street	2,684.25	2,900.00	(215.75)
431.150 · Streets Salary PT	3,456.00	24,960.00	(21,504.00)
431.191 · Uniforms	777.37	2,300.00	(1,522.63)
431.240 · Spring Clean-up	0.00	2,500.00	(2,500.00)
431.260 · Tools & Supplies	4,582.01	5,450.00	(867.99)
431.315 · Other Services/Drug Screening	0.00	600.00	(600.00)
431.320 · Telephone	<u>478.87</u>	<u>1,000.00</u>	<u>(521.13)</u>
Total 431.000 · Streets and Gutters	25,406.50	77,150.00	(51,743.50)
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	<u>27.50</u>	600.00	(572.50)
Total 433.000 · Traffic Control Devices	27.50	600.00	(572.50)
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	64.84	5,500.00	(5,435.16)
438.250 · Blacktop	24.03	500.00	(475.97)
438.251 · Vehicle Repair/Parts	(40.00)		
438.253 · Repair Supplies	852.30		
438.370 · Maintenance of Equipment	3,608.03	8,500.00	(4,891.97)
438.750 · Equipment	<u>801.99</u>	<u>9,000.00</u>	<u>(8,198.01)</u>
Total 438.000 · Repairs & Maintenance	<u>5,311.19</u>	<u>23,500.00</u>	<u>(18,188.81)</u>
Total 430-439 · Public Works - Highways/Roads/S	31,991.61	101,850.00	(69,858.39)
450-459 · Culture-Recreation			
451.000 · Culture-Recreation			
451.120 · Recreation Salary	<u>36.00</u>		
Total 451.000 · Culture-Recreation	36.00		
Total 450-459 · Culture-Recreation	36.00		
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	3,776.07	11,366.00	(7,589.93)
481.300 · Pa Unemployment	<u>2,791.85</u>	<u>4,000.00</u>	<u>(1,208.15)</u>
Total 481-484 · Employer Paid Benefits	6,567.92	15,366.00	(8,798.08)
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	888.52	21,352.00	(20,463.48)
486.488 · Insurance - other	475.20	876.00	(400.80)
486.700 · Life Insurance	<u>2,217.54</u>	<u>1,182.00</u>	<u>1,035.54</u>
Total 486-488 · Insurance, Casualty & Surety	3,581.26	23,410.00	(19,828.74)
487.000 · - Health Benefits			
487.100 · Dental Insurance	179.94	970.00	(790.06)
487.200 · Health/Vision Insurance	5,881.68	24,258.00	(18,376.32)
487.300 · Insurance Buy-out	0.00	2,000.00	(2,000.00)
Total 487.000 · - Health Benefits	<u>6,061.62</u>	<u>27,228.00</u>	<u>(21,166.38)</u>
Total Expense	<u>233,693.14</u>	<u>871,793.00</u>	<u>(638,099.86)</u>
	<u>(71,706.66)</u>	0.00	<u>(71,706.66)</u>
	<u>(71,706.66)</u>	0.00	<u>(71,706.66)</u>

Matamoras Borough
Finance Committee Monthly Profit & Loss GF
 March 2016

	<u>Mar 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	62,687.05	0.00
310 · Local Enabling Act Taxes	19,092.46	0.00
331 · Fines	(0.30)	0.00
341 · Interest Earnings	1.54	0.00
342 · Rents/Royalties	750.00	0.00
355 · State Shared Revenue and Entitl	0.00	0.00
360/370 · Charges for Services	500.00	0.00
362.000 · Public Safety()	702.00	0.00
Total Income	<u>83,732.75</u>	<u>0.00</u>
Expense		
400-409 · General Government()	13,430.93	0.00
410-419 · - Public Safety	1,263.78	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	7,198.50	0.00
430-439 · Public Works - Highways/Roads/S	8,582.63	0.00
450-459 · Culture-Recreation	0.00	0.00
481-484 · Employer Paid Benefits	1,933.27	0.00
486-488 · Insurance, Casualty & Surety	912.22	0.00
487.000 · - Health Benefits	1,530.40	0.00
Total Expense	<u>34,851.73</u>	<u>0.00</u>
Net Ordinary Income	<u>48,881.02</u>	<u>0.00</u>
Net Income	<u><u>48,881.02</u></u>	<u><u>0.00</u></u>

Matamoras Borough
Monthly Disbursements - GF
March 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
100 - Cash				
100.01 - PennStar General Fund				
	03/01/2016	3071	Clark, David A	88.28
	03/01/2016	PR	Clark, Janet E	88.28
	03/01/2016	PR	Greiner, Jr, Thomas E	88.28
	03/01/2016	PR	Losee, Dayne D.	88.28
	03/01/2016	PR	Madsen, Mark B	88.28
	03/01/2016	PR	Rose, Kevin M	88.28
	03/01/2016	PR	Sain, Joseph E.	88.28
	03/01/2016	PR	Sigreto, Peter J	88.28
	03/01/2016	Tran	Matamoras Borough Street Light	10,000.00
	03/03/2016	3072	AT&T Emergency Mgmt	0.42
	03/04/2016	3073	PMRS.	20.00
	03/04/2016	E-pay	U S Treasury	1,407.92
	03/07/2016	dm	5A Supply	505.38
	03/07/2016	dm	Cohen Law Group, PC	250.00
	03/07/2016	dm	Flex Hydraulic	6.00
	03/07/2016	dm	Montague Tool and Supply	861.91
	03/07/2016	dm	Pike County Dispatch, Inc.	235.40
	03/07/2016	dm	Robert Fitch (v)	11.38
	03/07/2016	epay	U S Treasury	1,407.92
	03/08/2016	PR	Bush, John Z	740.19
	03/08/2016	PR	Fitch, Robert	1,308.70
	03/08/2016	PR	Howard, Jr., Roger	900.72
	03/08/2016	PR	Rodriguez, Keith G	1,192.61
	03/08/2016	dm	H.A. Berkheimer, Inc	1,510.07
	03/08/2016	995822	Carrot-top Industries	66.16
	03/08/2016	eft	PA DEPT OF REVENUE	108.99
	03/11/2016	995812	AFLAC	26.76
	03/11/2016	995814	Freedom Business Machines,Inc	121.00
	03/11/2016	995815	MRM Workers Comp Fund	1,548.63
	03/11/2016	995816	Shakelton Auto & Truck Center	417.29
	03/11/2016	995813	The Milford Law Office	1,250.00
	03/11/2016	dm	Verizon - 4103	76.27
	03/11/2016	dm	Verizon - 4211	119.66
	03/11/2016	dm	verizon - 5177	354.12
	03/11/2016	dm	verizon - 5476	62.06
	03/11/2016	995821	Wex Bank	3.00
	03/11/2016	dm	Myer & Myer	2,091.67
	03/17/2016	Tran	Matamoras Recreation	5,373.16
	03/18/2016	995824	AIRGAS EAST	153.13
	03/18/2016	995	BIU of PA Inc	70.00
	03/18/2016	995	Eastern Pike Regional Police Department	69.40
	03/18/2016	995826	Home Depot	235.94
	03/18/2016	995	Interstate Waste Services	5,710.50
	03/18/2016	9958295	Nationwide Employee Benefits	158.40
	03/18/2016	995	Neco Fire & Safety	152.00
	03/18/2016	995831	United Concordia	59.98
	03/18/2016	3074	PMRS.	708.01
	03/18/2016	E-pay	U S Treasury	1,530.74
	03/18/2016	E-pay	PA DEPT OF REVENUE	187.56
	03/21/2016	epay	PA DEPT OF REVENUE	194.70
	03/22/2016	PR	Bush, John Z	700.22
	03/22/2016	PR	Fitch, Robert	1,321.65
	03/22/2016	PR	Howard, Jr., Roger	877.14
	03/22/2016	PR	Mandzy, Carl F	459.87
	03/22/2016	PR	Rodriguez, Keith G	1,239.80
	03/22/2016		Rohrer	
	03/22/2016	dm	EY GARAGE DOORS	165.00
	03/22/2016	995833	Kimball Midwest	197.76

Matamoras Borough
Monthly Disbursements - GF
 March 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/25/2016	E-pay	U S Treasury	1,138.16
03/25/2016	E-pay	U S Treasury	122.40
03/30/2016	3078	AT&T - Fire House	
03/30/2016	3079	AT&T Emergency Mgmt	0.72
03/30/2016	3080	Flex Hydraulic	252.00
03/30/2016	3081	Highmark Blue Shield	1,470.42
03/30/2016	3082	Optimum	94.82
03/30/2016	3083	Pike Co. Dispatch	222.60
03/31/2016	PR	Drake, Jane M.	2,494.80
03/31/2016	3075	Babb, Gary L.	44.10
Total 100.01 · PennStar General Fund			<u>52,715.45</u>
100.02 · Credit Account			
03/07/2016	dm	Vonage	58.19
03/07/2016	dm	NCR Silver	59.00
03/11/2016	dm	Amazon.com	68.96
03/16/2016	dm	Amazon.com	48.95
03/17/2016	dm	Wilson Amplifiers.com	549.99
Total 100.02 · Credit Account			<u>785.09</u>
Total 100 · Cash			<u>53,500.54</u>
			<u>53,500.54</u>

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

General Fund	Debt Service	Fire Dept	Liquid Fuels	Recreation	Special Impv	Street Light		Total	Over (Under)	Budget
						Light				
Income										
General Fund	161986.48							161986.48	-709806.52	871793.00
Debt Service	10159.90							10159.90	-69293.10	79453.00
Fire Department Fund		4442.68						4442.68	-35573.32	40016.00
Liquid Fuels			84154.42					84154.42	2248.42	81906.00
Street Improvement					4447.07			4447.07	-35557.93	40005.00
Street Light						6221.67		6221.67	-59013.33	65235.00
Recreation			0.00	8838.72				8838.72	-61113.28	69952.00
Total Fund Income	161986.48	4442.68	84154.42	8838.72	4447.07	6221.67	6221.67	280250.94	-968109.06	1248360.00
Expense										
General Fund	233693.14							233693.14	-638099.86	871793.00
Debt Service	16708.79							16708.79	-62744.21	79453.00
Fire Department Fund		9497.76						9497.76	-30518.24	40016.00
Liquid Fuels			0.00					0.00	-81906.00	81906.00
Street Improvement					4609.43			4609.43	-35395.57	40005.00
Street Light						15394.90		15394.90	-49840.10	65235.00
Recreation				3336.84				3336.84	-66615.16	69952.00
Total Fund Expense	233693.14	9497.76	0.00	3336.84	4609.43	15394.90	15394.90	283240.86	-965119.14	1248360.00
Net Fund Profit/(Loss)	-71706.66	-6548.89	84154.42	5501.88	-162.36	-9173.23	-9173.23	-2989.92	0.00	
Bank Balance	159036.13	96687.50	206714.15	48836.35	266.20	9319.83	9319.83	561580.27		

Capital Reserve 52655.41
Ice Jam 233.32
Fuel Tank 4087.37
618556.37