

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

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes	727,056.65	700,270.00	26,786.65
310 · Local Enabling Act Taxes	304,553.40	134,723.00	169,830.40
331 · Fines	672.78	1,000.00	(327.22)
341 · Interest Earnings	2,181.75	4,350.00	(2,168.25)
342 · Rents/Royalties	10,217.18	11,450.00	(1,232.82)
355 · State Shared Revenue and Entitl	23,864.29	8,700.00	15,164.29
360/370 · Charges for Services	4,452.44	2,800.00	1,652.44
362.000 · Public Safety()	11,843.74	8,500.00	3,343.74
391.000 · Proceeds of General Fixed Asset	200.00		
392.000 · Interfund Operating Transfers	52,000.00		
Total Income	<u>1,137,042.23</u>	<u>871,793.00</u>	<u>265,249.23</u>
Expense			
400-409 · General Government()	193,655.67	167,042.00	26,613.67
410-419 · - Public Safety	434,619.03	417,547.00	17,072.03
420-425 · Health and Human Services	0.00	400.00	(400.00)
426-429 · Public Works - Sanitation	90,297.18	118,950.00	(28,652.82)
430-439 · Public Works - Highways/Roads/S	108,829.04	101,850.00	6,979.04
434 · Lighting	4,416.00		
450-459 · Culture-Recreation	54.00		
481-484 · Employer Paid Benefits	16,273.44	15,366.00	907.44
486-488 · Insurance, Casualty & Surety	21,677.63	23,410.00	(1,732.37)
487.000 · - Health Benefits	25,191.62	27,228.00	(2,036.38)
492.960 · Transfer to Ice Jam	52,000.00		
Total Expense	<u>947,013.61</u>	<u>871,793.00</u>	<u>75,220.61</u>
Net Ordinary Income	<u>190,028.62</u>	<u>0.00</u>	<u>190,028.62</u>
Net Income	<u>190,028.62</u>	<u>0.00</u>	<u>190,028.62</u>

Matamoras Borough
Monthly Disbursements - GF
November 2016

	Date	Num	Name	Memo	Credit
100 - Cash					
100.01 - PennStar General Fund					
	11/01/2016	DD	Bush, John Z		700.22
	11/01/2016	DD	Fitch, Robert		1,308.70
	11/01/2016	DD	Howard, Jr., Roger		877.14
	11/01/2016	DD	Rodriguez, Keith G		1,117.12
	11/01/2016	3172	Clark, David A		88.28
	11/01/2016	DD	Clark, Janet E		88.28
	11/01/2016	DD	Greiner, Jr, Thomas E		88.28
	11/01/2016	DD	Losee, Dayne D.		88.28
	11/01/2016	DD	Madsen, Mark B		88.28
	11/01/2016	DD	Rose, Kevin M		88.28
	11/01/2016	DD	Sain, Joseph E.		88.28
	11/01/2016	DD	Sigreto, Peter J		88.28
	11/01/2016	DD	Drake, Jane M.		3,250.40
	11/01/2016	dm	Myer & Myer	Monthly Treasurer 2016	2,091.67
	11/02/2016	996021	AFLAC		26.76
	11/02/2016	3174	PA State Association of Boroughs	A/C 788 - Boro Subscriptions	90.00
	11/02/2016	3175	Pike County Licensing	App for Title 2006 Chevy 1GCH24026E231061	50.00
	11/02/2016	djm	AIRGAS EAST		178.41
	11/02/2016	996022	Eastern Pike Regional Police Department	Optimum	69.92
	11/02/2016	996023	Freedom Business Machines, Inc		121.00
	11/02/2016	996024	Highmark Blue Shield	A/C 1196360001	2,940.84
	11/02/2016	996025	Pike County Dispatch, Inc.	MATBOR	105.00
	11/02/2016	996026	Rohrer	MATAM001	1,279.48
	11/02/2016	996027	The Milford Law Office	October, 2016	1,250.00
	11/02/2016	dm	verizon - 5164	570-491-5164 536 29Y - Emergency	240.68
	11/02/2016	dm	Verizon Wireless - 8384	821228384-00002	247.49
	11/02/2016	996030	Voltron Electric	EMA Sirens	1,395.00
	11/02/2016	3176	AT&T Emergency Mgmt	1000-939-8792	0.15
	11/02/2016	Tran	Matamoras Borough Fire Department - Gas/O		449.37
	11/09/2016	3177	Northeastern Pennsylvania Alliance	2017 Membership	275.00
	11/09/2016	996032	BIU of PA Inc		105.00
	11/09/2016	996034	Combined Energy Services	506435	91.66
	11/09/2016	dm	Eastern Pike Regional Police Department		183.94
	11/09/2016	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	621.58
	11/09/2016	dm	Interstate Waste Services	A/C 4220001228	4,928.25
	11/09/2016	996037	Lowe's	A/C 9800 509314 5	37.00
	11/09/2016	dm	Shakelton Auto & Truck Center	a/c 21065	600.47
	11/10/2016	3178	PMRS.	52-021-3N	373.28
	11/10/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 394463567	494.87
	11/10/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 394463737	1,361.16
	11/15/2016	DD	Bush, John Z		700.22
	11/15/2016	DD	Fitch, Robert		1,308.70
	11/15/2016	DD	Howard, Jr., Roger		877.14
	11/15/2016	DD	Rodriguez, Keith G		1,126.56
	11/15/2016	996039	AIRGAS EAST	2556766	142.02
	11/15/2016	996040	AutoZone		85.13
	11/15/2016	dm	Eastern Pike Regional Police Department		84.66

Matamoras Borough
Monthly Disbursements - GF
 November 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
11/15/2016	dm	Pike County Dispatch, Inc.	MATBOR	105.00
11/15/2016	996042	United Concordia	005364001132D000 I	119.96
11/15/2016	dm	Eastern Pike Regional Police Department	District Court 15310	506.22
11/23/2016	996044	D2K Graphics	Extra Can Permits	45.00
11/23/2016	dm	Highmark Blue Shieild	A/C 1196360001	2,940.84
11/23/2016	996046	MRM Workers Comp Fund	Audit premium	3,991.00
11/23/2016	996047	PSAB	Secretary Training	225.00
11/23/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 396983127	1,751.22
11/23/2016	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 396985407	341.69
11/23/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 396985867	1,472.89
11/29/2016	DD	Bush, John Z		700.22
11/29/2016	DD	Fitch, Robert		1,308.70
11/29/2016	DD	Howard, Jr., Roger		877.14
11/29/2016	DD	Rodriguez, Keith G		1,088.83
11/29/2016	3181	Striharsky, Justin S		874.60
11/29/2016	3179	DCED`	3rd Qtr 2016	32.00
11/30/2016	DD	Drake, Jane M.		3,250.41
11/30/2016	3180	PMRS.	52-021-3N	563.23
11/30/2016	dm	5A Supply		242.57
11/30/2016	dm	Car Audio Files		180.00
11/30/2016	dm	Nationwide Employee Benefits	Group BV2595 - Nov,2016	174.18
11/30/2016	dm	Pike County Dispatch, Inc.	MATBOR	75.00
11/30/2016	dm	Verizon Wireless - 8384	821228384-00002	247.49
11/30/2016	E-pay	U S Treasury	24-6000620 QB Tracking # 397272877	107.10
Total 100.01 - PennStar General Fund				53,112.52
100.02 - Credit Account				
11/09/2016	dm	Pro Hosting		17.95
11/11/2016	dm	Myfax	monthly subscription	10.00
11/16/2016	dm	Matamoras Post Office	certified mail to 2nd to 6th st residents about sidewalk p	100.10
11/23/2016	dm	Plasticplace.com		45.13
Total 100.02 - Credit Account				173.18
Total 100 - Cash				53,285.70
TOTAL				53,285.70

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January through November 2016

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
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)
Total 301.200 · Prior Year	<u>48,417.70</u>	<u>30,000.00</u>	<u>18,417.70</u>
Total 301 · Real Property Taxes	727,056.65	700,270.00	26,786.65
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	271,433.50	124,723.00	146,710.50
Total 310 · Local Enabling Act Taxes	<u>304,553.40</u>	<u>134,723.00</u>	<u>169,830.40</u>
331 · Fines			
331.100 · District Court	121.69	500.00	(378.31)
331.130 · State Police Fine	551.09		
331.500 · other Fines	0.00	500.00	(500.00)
Total 331 · Fines	<u>672.78</u>	<u>1,000.00</u>	<u>(327.22)</u>
341 · Interest Earnings			
341.010 · Interest	66.65	4,350.00	(4,283.35)
341.04 · Dividend	2,115.10		
Total 341 · Interest Earnings	<u>2,181.75</u>	<u>4,350.00</u>	<u>(2,168.25)</u>
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	8,250.00	9,000.00	(750.00)
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)
Total 342 · Rents/Royalties	<u>10,217.18</u>	<u>11,450.00</u>	<u>(1,232.82)</u>
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
Total 355 · State Shared Revenue and Entitl	<u>23,864.29</u>	<u>8,700.00</u>	<u>15,164.29</u>
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	2,730.00	1,800.00	930.00
361.800 · Miscellaneous Charges for servi	1,182.44	1,000.00	182.44
Total 361.000 · General Government	<u>4,427.44</u>	<u>2,800.00</u>	<u>1,627.44</u>
362.460 · Temporary use	25.00		
Total 360/370 · Charges for Services	<u>4,452.44</u>	<u>2,800.00</u>	<u>1,652.44</u>
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	4,763.62	2,000.00	2,763.62
Total 362.400 · Protective Inspection & UCC Fee	<u>4,763.62</u>	<u>2,000.00</u>	<u>2,763.62</u>
362.420 · Electrical Permit	154.00		
362.440 · Sewage Permits	4,525.00	2,500.00	2,025.00
362.470 · Zoning Permits	2,101.12	3,000.00	(898.88)
362.480 · Sign Permit	300.00	1,000.00	(700.00)
Total 362.000 · Public Safety()	<u>11,843.74</u>	<u>8,500.00</u>	<u>3,343.74</u>
391.000 · Proceeds of General Fixed Asset			
391.100 · Sale of Fixed Assets	200.00		
Total 391.000 · Proceeds of General Fixed Asset	<u>200.00</u>		
392.000 · Interfund Operating Transfers			
392.350 · Transfer from Ice Jam	52,000.00		
Total 392.000 · Interfund Operating Transfers	<u>52,000.00</u>		
Total Income	<u>1,137,042.23</u>	<u>871,793.00</u>	<u>265,249.23</u>
Expense			
400-409 · General Government()			
400.000 · Legislative Body			
400.050 · Council Salary	7,700.00	8,400.00	(700.00)
400.240 · Administrative Expense	19.94	400.00	(380.06)
400.241 · General Expenses	723.76		

Matamoras Borough
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January through November 2016

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	71.24	1,250.00	(1,178.76)
401.050 · Mayor	1,100.00	1,200.00	(100.00)
Total 400.000 · Legislative Body	12,539.44	12,305.00	234.44
402.000 · Auditing/Financial Adminstrati			
402.100 · Treasurer	23,008.37	25,100.00	(2,091.63)
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
Total 402.000 · Auditing/Financial Adminstrati	28,198.20	29,600.00	(1,401.80)
403.000 · Tax Collection			
403.050 · Tax collector	41,680.15	51,700.00	(10,019.85)
403.240 · General Expense	91.02	225.00	(133.98)
403.43 · Tax collection	8,526.64		
Total 403.000 · Tax Collection	50,297.81	51,925.00	(1,627.19)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	20,310.68	10,000.00	10,310.68
404.340 · Legal Advertising	2,381.45	2,600.00	(218.55)
Total 404.000 · Solicitor/Legal Service	22,692.13	12,600.00	10,092.13
405.000 · Secretary			
405.100 · Secretary Salary	34,872.29	37,817.00	(2,944.71)
405.110 · Secretary Overtime	52.96	2,500.00	(2,447.04)
405.210 · Office Supplies	2,288.34	1,500.00	788.34
405.230 · Petty Cash Postage	152.88	200.00	(47.12)
405.320 · Telephone	2,667.86	1,250.00	1,417.86
405.380 · Equipment Rental	605.00		
405.420 · COG Membership	0.00	195.00	(195.00)
405.460 · Training	225.00		
Total 405.000 · Secretary	40,864.33	43,462.00	(2,597.67)
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	1,055.00	1,200.00	(145.00)
409.250 · Repairs & Maintenance - Other	8,987.80	8,500.00	487.80
Total 409.250 · Repairs & Maintenance	10,042.80	9,700.00	342.80
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		
Total 409.600 · Capital Construction	12,890.00		
Total 409.000 · General Govt Buildings and Plan	39,063.76	17,150.00	21,913.76
Total 400-409 · General Government()	193,655.67	167,042.00	26,613.67
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	400,566.00	400,566.00	0.00
Total 410.000 · Police	400,566.00	400,566.00	0.00
411.000 · Fire			
411.001 · Firemen's Relief Assn	14,078.83		
411.750 · Small Equipment	1,434.25		
Total 411.000 · Fire	15,513.08		
413.000 · UCC/Code Enforcement			
413.100 · Planning Commission Salary	1,700.00	1,200.00	500.00
413.150 · Zoning Officer	6,670.82	7,231.00	(560.18)
413.240 · General Expense	18.60	150.00	(131.40)
413.310 · Building Inspector	2,591.28		
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	10,980.70	10,081.00	899.70
419.000 · Emergency Management			

Matamoras Borough
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January through November 2016

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	2,427.78	1,000.00	1,427.78
419.321 · Telephone	3,153.70	2,500.00	653.70
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)
Total 419.000 · Emergency Management	7,559.25	6,900.00	659.25
Total 410-419 · - Public Safety	434,619.03	417,547.00	17,072.03
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	17,628.00	31,200.00	(13,572.00)
427.150 · SEO Fees	2,831.25	3,750.00	(918.75)
427.227 · Garbage Truck Expense	1,071.47	5,000.00	(3,928.53)
427.231 · Fuel	3,322.82	6,000.00	(2,677.18)
427.239 · Tipping Fees	63,903.00	73,000.00	(9,097.00)
427.351 · Insurance	1,540.64		
Total 427.000 · Solid Waste Collection & dlsposa	90,297.18	118,950.00	(28,652.82)
Total 426-429 · Public Works - Sanitation	90,297.18	118,950.00	(28,652.82)
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	359.92	600.00	(240.08)
430.350 · Insurance - Street	7,300.42		
Total 430.000 · General Services Administration	7,660.34	600.00	7,060.34
430.460 · Training	150.00		
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	53,423.05	37,440.00	15,983.05
431.120 · Overtime - Street	4,002.75	2,900.00	1,102.75
431.150 · Streets Salary PT	13,056.00	24,960.00	(11,904.00)
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	5,580.50	5,450.00	130.50
431.315 · Other Services/Drug Screening	0.00	600.00	(600.00)
431.320 · Telephone	1,043.14	1,000.00	43.14
431.750 · Vehicle/Equipment Expenditure	2,225.00		
Total 431.000 · Streets and Gutters	83,009.04	77,150.00	5,859.04
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	798.75	600.00	198.75
Total 433.000 · Traffic Control Devices	798.75	600.00	198.75
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	1,367.54	5,500.00	(4,132.46)
438.250 · Blacktop	24.03	500.00	(475.97)
438.251 · Vehicle Repair/Parts	586.17		
438.253 · Repair Supplies	852.30		
438.370 · Maintenance of Equipment	10,236.44	8,500.00	1,736.44
438.750 · Equipment	4,144.43	9,000.00	(4,855.57)
Total 438.000 · Repairs & Maintenance	17,210.91	23,500.00	(6,289.09)
Total 430-439 · Public Works - Highways/Roads/S	108,829.04	101,850.00	6,979.04
434 · Lighting			
434.700 · Improvements			
434.72 · Improvement	4,416.00		
Total 434.700 · Improvements	4,416.00		
Total 434 · Lighting	4,416.00		
450-459 · Culture-Recreation			
451.000 · Culture-Recreation			
451.120 · Recreation Salary	54.00		
Total 451.000 · Culture-Recreation	54.00		
Total 450-459 · Culture-Recreation	54.00		
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	13,368.29	11,366.00	2,002.29

Matamoras Borough
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 January through November 2016

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
481.300 · Pa Unemployment	2,905.15	4,000.00	(1,094.85)
Total 481-484 · Employer Paid Benefits	16,273.44	15,366.00	907.44
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	17,639.51	21,352.00	(3,712.49)
486.488 · Insurance - other	1,070.08	876.00	194.08
486.700 · Life Insurance	2,968.04	1,182.00	1,786.04
Total 486-488 · Insurance, Casualty & Surety	21,677.63	23,410.00	(1,732.37)
487.000 · - Health Benefits			
487.100 · Dental Insurance	929.69	970.00	(40.31)
487.200 · Health/Vision Insurance	24,261.93	24,258.00	3.93
487.300 · Insurance Buy-out	0.00	2,000.00	(2,000.00)
Total 487.000 · - Health Benefits	25,191.62	27,228.00	(2,036.38)
492.960 · Transfer to Ice Jam	52,000.00		
Total Expense	947,013.61	871,793.00	75,220.61
	190,028.62	0.00	190,028.62
	190,028.62	0.00	190,028.62

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

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
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
Total 301.000 · Real Estate Tax	62,236.71	58,452.00	3,784.71
331 · Receipts			
367.000 · Recreation			
367.130 · Park and Recreation Concessions	5,546.00	5,000.00	546.00
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
Total 367.000 · Recreation	20,961.00	11,500.00	9,461.00
Total 331 · Receipts	20,961.00	11,500.00	9,461.00
387 · Contributions	0.01		
Total Income	83,197.72	69,952.00	13,245.72
Gross Profit	83,197.72	69,952.00	13,245.72
Expense			
451 · Culture-Recreation - Administra			
451.240 · supplies	5,521.29	4,700.00	821.29
Total 451 · Culture-Recreation - Administra	5,521.29	4,700.00	821.29
454 · Parks			
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	675.23		
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	861.42		
454.34 · Advertising	631.50		
454.350 · Insurance	5,477.75	3,000.00	2,477.75
454.360 · Public Utility			
454.361 · Electricity	6,109.71	11,000.00	-4,890.29
Total 454.360 · Public Utility	6,109.71	11,000.00	-4,890.29
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	673.74	0.00	673.74
454.600 · Concession			
454.601 · Employment	1,000.00	1,000.00	0.00
454.620 · Concession Stand Expense	4,402.64		
454.600 · Concession - Other	6,188.49	9,000.00	-2,811.51
Total 454.600 · Concession	11,591.13	10,000.00	1,591.13
Total 454 · Parks	85,711.02	60,852.00	24,859.02
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	5,688.53	4,400.00	1,288.53
Total Expense	96,920.84	69,952.00	26,968.84
Net Ordinary Income	-13,723.12	0.00	-13,723.12
Other Income/Expense			
Other Income			
Grant Income			
354.07g · State Grant	124,000.00		

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

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Grant Income	124,000.00		
Unrealized Gain on Investments	2,752.05		
341 · Interest Earnings			
341.010 · Interest	15.84		
Total 341 · Interest Earnings	15.84		
389.000 · Unclassified Operating Revenue			
389.002 · Miscellaneous	42.00		
Total 389.000 · Unclassified Operating Revenue	42.00		
Total Other Income	126,809.89		
Other Expense			
Grant Activity			
454.20g · Park Improvement	6,625.00		
454.21G · Supplies	4,898.55		
454.34g · Advertising	2,625.00		
Total Grant Activity	14,148.55		
489.01 · Unrealized Investment Losses	1,274.79		
Total Other Expense	15,423.34		
Net Other Income	111,386.55		
Net Income	<u>97,663.43</u>	<u>0.00</u>	<u>97,663.43</u>

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

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	39,134.50	38,301.00	833.50
301.40 · Delinquent from Tax Claim	854.25	1,715.00	-860.75
Total 301 · Real Property Taxes	<u>39,988.75</u>	<u>40,016.00</u>	<u>-27.25</u>
387 · Contribution	0.01		
Total Income	<u>39,988.76</u>	<u>40,016.00</u>	<u>-27.24</u>
Gross Profit	39,988.76	40,016.00	-27.24
Expense			
409.000 · Borough Building utilities			
409.250 · Repairs - Generator	560.00		
Total 409.000 · Borough Building utilities	<u>560.00</u>		
421.000 · Public Safety - Fire			
411.000 · Fire			
41.231 · Postage	0.94		
411.210 · Office Supplies	54.89		
411.230 · Gas & Oil	2,446.73	3,000.00	-553.27
411.251 · Truck Maintenance/Equipment	-7,250.02	6,680.00	-13,930.02
411.350 · Insurance	16,748.57	19,775.00	-3,026.43
411.360 · Public Utility	5,373.57	6,500.00	-1,126.43
411.373 · Building Repairs	250.00		
411.750 · Operation and Equipment	1,335.00	3,061.00	-1,726.00
421.320 · Telephone	3,118.88	1,000.00	2,118.88
Total 411.000 · Fire	<u>22,078.56</u>	<u>40,016.00</u>	<u>-17,937.44</u>
Total 421.000 · Public Safety - Fire	<u>22,078.56</u>	<u>40,016.00</u>	<u>-17,937.44</u>
Total Expense	<u>22,638.56</u>	<u>40,016.00</u>	<u>-17,377.44</u>
Net Ordinary Income	17,350.20	0.00	17,350.20
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	110.19		
Total 341.000 · Interest	<u>110.19</u>		
Total Other Income	<u>110.19</u>		
Net Other Income	110.19	0.00	110.19
Net Income	<u><u>17,460.39</u></u>	<u><u>0.00</u></u>	<u><u>17,460.39</u></u>

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

	General Fund		Debt Service	Fire Dept	Liquid Fuels	Recreation	Street Impv	Street Light		Total	Over (Under)	Budget
Income												
General Fund	1137042.23									1137042.23	265249.23	871793.00
Debt Service		84255.05								84255.05	4802.05	79453.00
Fire Department Fund			40098.95							40098.95	82.95	40016.00
Liquid Fuels					84302.73					84302.73	2396.73	81906.00
Street Improvement							0.00			0.00	-40005.00	40005.00
Street Light								55474.72		55474.72	-9760.28	65235.00
Recreation					0.00	210007.61				210007.61	140055.61	69952.00
Total Fund Income	1137042.23	84255.05	40098.95		84302.73	210007.61	0.00	55474.72		1611181.29	362821.29	1248360.00
Expense												
General Fund	947013.61									947013.61	75220.61	871793.00
Debt Service		78186.42								78186.42	-1266.58	79453.00
Fire Department Fund			22638.56							22638.56	-17377.44	40016.00
Liquid Fuels					157391.21					157391.21	75485.21	81906.00
Street Improvement							0.00			0.00	-40005.00	40005.00
Street Light								47611.03		47611.03	-17623.97	65235.00
Recreation						112344.18				112344.18	42392.18	69952.00
Total Fund Expense	947013.61	78186.42	22638.56		157391.21	112344.18	0.00	47611.03		1365185.01	116825.01	1248360.00
Net Fund Profit/(Loss)	190028.62	6068.63	17460.39		-73088.48	97663.43	0.00	7863.69		245996.28	0.00	
Bank Balance	385291.08	109305.02	63235.58		49471.25	141025.38	29230.16	16004.92				

Capital Reserv 52745.61
Ice Jam 52304.65
Fuel Tank 4094.38
109144.64