



1905

TREASURER'S REPORT

NOVEMBER 2015

PREPARED

BY

GREG MYER, CPA, TREASURER

Matamoras Borough
Finance Committee Monthly Profit & Loss GF
November 2015

	Nov 15	Budget
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	0.00	0.00
310 · Local Enabling Act Taxes	1,896.02	0.00
331 · Fines	171.53	
342 · Rents/Royalties	900.00	0.00
355 · State Shared Revenue and Entitl	0.00	0.00
360/370 · Charges for Services	100.00	0.00
362.000 · Public Safety()	309.00	0.00
392.000 · Interfund Operating Transfers	0.00	0.00
Total Income	3,376.55	0.00
Expense		
400-409 · General Government()	13,401.33	0.00
410-419 · - Public Safety	2,822.49	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	7,265.18	0.00
430-439 · Public Works - Highways/Roads/S	7,580.12	0.00
481-484 · Employer Paid Benefits	1,389.44	0.00
486-488 · Insurance, Casualty & Surety	3,588.45	0.00
487.000 · - Health Benefits	1,580.08	0.00
Total Expense	37,627.09	0.00
Net Ordinary Income	(34,250.54)	0.00
Net Income	(34,250.54)	0.00

4:40 PM
12/01/15
Cash Basis

Matamoras Borough
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Matamoras Borough Escrow	0.23
100 - Cash	
100.01 - PennStar General Fund	188,428.24
100.02 - Credit Account	<u>3,082.75</u>
Total 100 - Cash	<u>191,510.99</u>
Total Checking/Savings	<u>191,511.22</u>
Total Current Assets	<u>191,511.22</u>
TOTAL ASSETS	<u><u>191,511.22</u></u>
LIABILITIES & EQUITY	0.00

Matamoras Borough
Condensed Profit & Loss vs. Budget
 January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
301 · Real Property Taxes	732,040.09	702,105.00	29,935.09
310 · Local Enabling Act Taxes	24,517.32	20,000.00	4,517.32
331 · Fines	1,188.85		
341 · Interest Earnings	4,370.45		
342 · Rents/Royalties	11,125.00	11,450.00	(325.00)
355 · State Shared Revenue and Entitl	10,263.72	8,700.00	1,563.72
360/370 · Charges for Services	16,664.83	2,800.00	13,864.83
362.000 · Public Safety()	185,706.00	10,000.00	175,706.00
387.000 · Contributions	922.00		
391.000 · Proceeds of General Fixed Asset	603.30		
392.000 · Interfund Operating Transfers	205,141.10	74,279.00	130,862.10
Total Income	1,192,542.66	829,334.00	363,208.66
Expense			
400-409 · General Government()	151,760.91	165,416.00	(13,655.09)
410-419 · - Public Safety	500,363.93	394,205.00	106,158.93
420-425 · Health and Human Services	400.00	400.00	0.00
426-429 · Public Works - Sanitation	96,349.72	120,950.00	(24,600.28)
430-439 · Public Works - Highways/Roads/S	69,957.83	88,700.00	(18,742.17)
435 · Sidewalk and Crosswalks	24,477.63		
471-474 · Debt Service	100,043.75		
481-484 · Employer Paid Benefits	15,810.28	14,694.00	1,116.28
486-488 · Insurance, Casualty & Surety	30,470.25	22,924.00	7,546.25
487.000 · - Health Benefits	17,299.73	22,045.00	(4,745.27)
492.960 · Transfer to Ice Jam	52,000.00		
492.970 · Transfer to Capital Reserve	52,000.00		
Total Expense	1,110,934.03	829,334.00	281,600.03
Net Ordinary Income	81,608.63	0.00	81,608.63
Net Income	81,608.63	0.00	81,608.63

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

	Jan - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.100 · Current	681,552.02	672,105.00	9,447.02
301.400 · From Tax Claim	50,488.07	30,000.00	20,488.07
Total 301 · Real Property Taxes	732,040.09	702,105.00	29,935.09
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	10,759.09	20,000.00	(9,240.91)
310.210 · Earned Income Tax	13,758.23		
Total 310 · Local Enabling Act Taxes	24,517.32	20,000.00	4,517.32
331 · Fines			
331.100 · District Court	513.02		
331.130 · State Police Fine	(52.96)		
331.500 · other Fines	728.79		
Total 331 · Fines	1,188.85		
341 · Interest Earnings			
341.010 · Interest	49.24		
341.04 · Dividend	4,321.21		
Total 341 · Interest Earnings	4,370.45		
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	8,375.00	9,000.00	(625.00)
342.410 · Voting Machine Rental	125.00	250.00	(125.00)
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	0.00	600.00	(600.00)
342 · Rents/Royalties - Other	1,025.00		
Total 342 · Rents/Royalties	11,125.00	11,450.00	(325.00)
355 · State Shared Revenue and Entitl			
355.010 · Public Utility Tax	1,116.72		
355.040 · Beverage Tax	400.00	200.00	200.00
355.080 · Television Cable Franchise	8,747.00	8,500.00	247.00
Total 355 · State Shared Revenue and Entitl	10,263.72	8,700.00	1,563.72
360/370 · Charges for Services			
361.000 · General Government			
361.710 · Photocopies-Hard copies of docu	3.00		
361.750 · Garbage/Recycle Cans	1,800.00	1,800.00	0.00
361.800 · Miscellaneous Charges for servi	690.00	1,000.00	(310.00)
361.000 · General Government - Other	14,171.83		
Total 361.000 · General Government	16,664.83	2,800.00	13,864.83
Total 360/370 · Charges for Services	16,664.83	2,800.00	13,864.83
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	179,971.00	2,000.00	177,971.00
362.400 · Protective Inspection & UCC Fee - Other	375.00		
Total 362.400 · Protective Inspection & UCC Fee	180,346.00	2,000.00	178,346.00
362.440 · Sewage Permits	575.00	5,000.00	(4,425.00)
362.470 · Zoning Permits	3,340.00	3,000.00	340.00
362.480 · Sign Permit	1,445.00		
Total 362.000 · Public Safety()	185,706.00	10,000.00	175,706.00
387.000 · Contributions	922.00		

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

	Jan - Nov 15	Budget	\$ Over Budget
391.000 · Proceeds of General Fixed Asset			
391.100 · Sale of Fixed Assets	603.30		
Total 391.000 · Proceeds of General Fixed Asset	603.30		
392.000 · Interfund Operating Transfers			
392.010 · Prior Year Surplus	0.00	74,279.00	(74,279.00)
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		
392.372 · From Grant Account	1,141.10		
Total 392.000 · Interfund Operating Transfers	205,141.10	74,279.00	130,862.10
Total Income	1,192,542.66	829,334.00	363,208.66
Expense			
400-409 · General Government()			
Contingency	0.00	1,500.00	(1,500.00)
400.000 · Legislative Body			
400.050 · Council Salary	7,600.00	8,400.00	(800.00)
400.241 · General Expenses	1,571.93	200.00	1,371.93
400.350 · Officials Bond	456.25	700.00	(243.75)
400.42C · PSAB COG NEPA Dues	420.00	500.00	(80.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)
400.480 · Website	2,988.08	300.00	2,688.08
401.050 · Mayor	1,100.00	1,200.00	(100.00)
Total 400.000 · Legislative Body	14,136.26	11,355.00	2,781.26
400.420 · Dues, Subscriptions	90.00		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	20,258.26	22,100.00	(1,841.74)
402.120 · Auditor	4,150.00	4,000.00	150.00
402.230 · Postage	88.30	400.00	(311.70)
402.300 · Admin Expense/Office Supplies	251.93		
Total 402.000 · Auditing/Financial Administrati	24,748.49	26,500.00	(1,751.51)
403.000 · Tax Collection			
403.050 · Tax collector	41,500.00	51,700.00	(10,200.00)
403.240 · General Expense	213.04	150.00	63.04
403.43 · Tax collection	435.43		
Total 403.000 · Tax Collection	42,148.47	51,850.00	(9,701.53)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	14,179.00	15,450.00	(1,271.00)
404.340 · Legal Advertising	2,616.00	2,300.00	316.00
Total 404.000 · Solicitor/Legal Service	16,795.00	17,750.00	(955.00)
405.000 · Secretary			
405.100 · Secretary Salary	33,902.94	36,716.00	(2,813.06)
405.150 · Office Assistance	0.00	1,200.00	(1,200.00)
405.210 · Office Supplies	1,046.62	1,500.00	(453.38)
405.230 · Petty Cash Postage	(63.45)	200.00	(263.45)
405.320 · Telephone	1,587.53	2,500.00	(912.47)
405.380 · Equipment Rental	1,360.00		
405.420 · COG Membership	0.00	195.00	(195.00)
Total 405.000 · Secretary	37,833.64	42,311.00	(4,477.36)
409.000 · General Govt Buildings and Plan			
409.230 · Propane	0.00	750.00	(750.00)
409.240 · Supplies	21.99		

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

12/01/15

Cash Basis

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
409.250 · Repairs & Maintenance			
409.251 · Generator Service Contract	509.00	1,200.00	(691.00)
409.250 · Repairs & Maintenance - Other	8,798.36	8,000.00	798.36
Total 409.250 · Repairs & Maintenance	9,307.36	9,200.00	107.36
409.310 · Engineering Fees	5,574.50	4,000.00	1,574.50
409.320 · Telephone	793.21		
409.360 · Utilities	84.90		
409.440 · Janitorial Annex	227.09	200.00	27.09
Total 409.000 · General Govt Buildings and Plan	16,009.05	14,150.00	1,859.05
Total 400-409 · General Government()	151,760.91	165,416.00	(13,655.09)
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	363,585.00	363,585.00	0.00
Total 410.000 · Police	363,585.00	363,585.00	0.00
411.000 · Fire			
411.001 · Firemen's Relief Assn	14,171.83		
411.000 · Fire - Other	52.38		
Total 411.000 · Fire	14,224.21		
413.000 · UCC/Code Enforcement			
413.100 · Planning Commission Salary	1,100.00	1,200.00	(100.00)
413.150 · Zoning Officer	6,480.00	7,020.00	(540.00)
413.240 · General Expense	68.00	150.00	(82.00)
413.310 · Building Inspector	101,322.20	1,800.00	99,522.20
413.45P · Planning Board Solicitor	0.00	4,000.00	(4,000.00)
413.45Z · Zoning/Hearing Solicitor	0.00	1,000.00	(1,000.00)
Total 413.000 · UCC/Code Enforcement	108,970.20	15,170.00	93,800.20
419.000 · Emergency Management			
419.100 · Stipend	1,100.00		
419.101 · Elected - Bonus	0.00	1,200.00	(1,200.00)
419.210 · Office Supplies	65.49	1,400.00	(1,334.51)
419.320 · Cable & Internet	790.98	1,200.00	(409.02)
419.321 · Telephone	6,636.49	7,650.00	(1,013.51)
419.460 · Training	0.00	1,000.00	(1,000.00)
419.750 · Computer, Equipment, Radios	4,991.56	3,000.00	1,991.56
Total 419.000 · Emergency Management	13,584.52	15,450.00	(1,865.48)
Total 410-419 · - Public Safety	500,363.93	394,205.00	106,158.93
420-425 · Health and Human Services			
422.000 · Animal Control			
422.520 · Pike Humane Society Contract	400.00	400.00	0.00
Total 422.000 · Animal Control	400.00	400.00	0.00
Total 420-425 · Health and Human Services	400.00	400.00	0.00
426-429 · Public Works - Sanitation			
427.000 · Solid Wast Collection & disposa			
427.120 · Garbage Collection Salary	19,872.00	31,200.00	(11,328.00)
427.150 · SEO Fees	1,237.50	3,750.00	(2,512.50)
427.227 · Garbage Truck Expense	4,446.03	5,000.00	(553.97)
427.231 · Fuel	5,149.69	8,000.00	(2,850.31)
427.239 · Tipping Fees	65,644.50	73,000.00	(7,355.50)
Total 427.000 · Solid Wast Collection & disposa	96,349.72	120,950.00	(24,600.28)
Total 426-429 · Public Works - Sanitation	96,349.72	120,950.00	(24,600.28)

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

12/01/15

Cash Basis

	Jan - Nov 15	Budget	\$ Over Budget
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	773.00	600.00	173.00
430.350 · Insurance - Street	0.00	12,000.00	(12,000.00)
Total 430.000 · General Services Administration	773.00	12,600.00	(11,827.00)
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	42,954.00	31,200.00	11,754.00
431.120 · Overtime - Street	625.79	2,900.00	(2,274.21)
431.150 · Streets Salary PT	6,630.00	12,000.00	(5,370.00)
431.191 · Uniforms	2,005.50	2,000.00	5.50
431.240 · Spring Clean-up	1,893.99	2,500.00	(606.01)
431.260 · Tools & Supplies	3,938.25	2,500.00	1,438.25
431.315 · Other Services/Drug Screening	90.00	400.00	(310.00)
431.320 · Telephone	948.84	1,800.00	(851.16)
431.330 · Signs	706.27	600.00	106.27
Total 431.000 · Streets and Gutters	59,792.64	55,900.00	3,892.64
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	58.00		
Total 433.000 · Traffic Control Devices	58.00		
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	3,375.43	9,000.00	(5,624.57)
438.245 · Patch	69.68		
438.250 · Blacktop	1,273.86	500.00	773.86
438.251 · Vehicle Repair/Parts	84.02		
438.253 · Repair Supplies	116.11		
438.370 · Maintenance of Equipment	4,415.09	7,000.00	(2,584.91)
438.750 · Equipment	0.00	3,700.00	(3,700.00)
Total 438.000 · Repairs & Maintenance	9,334.19	20,200.00	(10,865.81)
Total 430-439 · Public Works - Highways/Roads/S	69,957.83	88,700.00	(18,742.17)
435 · Sidewalk and Crosswalks			
435.61 · General Construction Contracts	24,477.63		
Total 435 · Sidewalk and Crosswalks	24,477.63		
471-474 · Debt Service			
471.601 · Tax and Revenue Anticipation No	100,043.75		
Total 471-474 · Debt Service	100,043.75		
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	12,505.42	10,694.00	1,811.42
481.300 · Pa Unemployment	3,304.86	4,000.00	(695.14)
Total 481-484 · Employer Paid Benefits	15,810.28	14,694.00	1,116.28
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	29,496.75	21,352.00	8,144.75
486.700 · Life Insurance	973.50	1,572.00	(598.50)
Total 486-488 · Insurance, Casualty & Surety	30,470.25	22,924.00	7,546.25
487.000 · - Health Benefits			
487.100 · Dental Insurance	650.34	723.00	(72.66)
487.200 · Health/Vision Insurance	16,649.39	19,322.00	(2,672.61)
487.300 · Insurance Buy-out	0.00	2,000.00	(2,000.00)
Total 487.000 · - Health Benefits	17,299.73	22,045.00	(4,745.27)

4:40 PM
12/01/15
Cash Basis

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
492.960 · Transfer to Ice Jam	52,000.00		
492.970 · Transfer to Capital Reserve	52,000.00		
Total Expense	<u>1,110,934.03</u>	<u>829,334.00</u>	<u>281,600.03</u>
Net Ordinary Income	<u>81,608.63</u>	<u>0.00</u>	<u>81,608.63</u>
Net Income	<u><u>81,608.63</u></u>	<u><u>0.00</u></u>	<u><u>81,608.63</u></u>

Matamoras Borough Monthly Disbursements - GF November 2015

12/01/15

Cash Basis

Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
100 - Cash							
100.01 - PennStar General Fund							
11/02/2015	epay	PA UC FUND	52-1722 &		1,389.35	(1,389.35)	(1,389.35)
11/02/2015	E-pay	PA DEPT OF REVENUE	15872823 QB ...	497.58		(497.58)	(1,886.93)
11/02/2015	E-pay	U S Treasury	24-6000620 Q...		3,012.52	(3,012.52)	(4,899.45)
11/04/2015	dm	AFLAC		40.14		(40.14)	(4,939.59)
11/06/2015	dm	Cablevision EMA	07877-140659...	83.17		(83.17)	(5,022.76)
11/06/2015	dm	Eastern Pike Regional Polic...	Cablevision 07...	42.45		(42.45)	(5,065.21)
11/06/2015	dm	Freedom Business Machines...		121.00		(121.00)	(5,186.21)
11/06/2015	dm	Micron Consumer Products	A/C 6912890	49.39		(49.39)	(5,235.60)
11/06/2015	dm	Pike County Dispatch, Inc.	MATBOR	158.60		(158.60)	(5,394.20)
11/06/2015	dm	Verizon - 4103	570-491-4103 ...	75.03		(75.03)	(5,469.23)
11/06/2015	dm	Verizon - 4211	570-491-4211	119.29		(119.29)	(5,588.52)
11/06/2015	dm	verizon - 5177	570 491-5177	353.95		(353.95)	(5,942.47)
11/06/2015	dm	verizon - 5476	570-491-5476	61.05		(61.05)	(6,003.52)
11/10/2015	PR	Sigreto, Peter J		88.28		(88.28)	(6,091.80)
11/10/2015	3011	Clark, David A		88.28		(88.28)	(6,180.08)
11/10/2015	3012	Clark, Janet E		88.28		(88.28)	(6,268.36)
11/10/2015	PR	Greiner, Jr, Thomas E		88.28		(88.28)	(6,356.64)
11/10/2015	3013	Losee, Dayne D.		88.28		(88.28)	(6,444.92)
11/10/2015	PR	Madsen, Mark B		88.28		(88.28)	(6,533.20)
11/10/2015	PR	Rose, Kevin M		88.28		(88.28)	(6,621.48)
11/10/2015	PR	Sain, Joseph E.		88.28		(88.28)	(6,709.76)
11/10/2015	dm	Fleet Discount		624.44		(624.44)	(7,334.20)
11/10/2015	E-pay	U S Treasury	24-6000620 Q...	122.40		(122.40)	(7,456.60)
11/10/2015	E-pay	PA DEPT OF REVENUE	15872823 QB ...	190.40		(190.40)	(7,647.00)
11/10/2015	E-pay	U S Treasury	24-6000620 Q...	1,366.50		(1,366.50)	(9,013.50)
11/13/2015	3016	Bush, John Z		663.15		(663.15)	(9,676.65)
11/13/2015	PR	Fitch, Robert		1,272.95		(1,272.95)	(10,949.60)
11/13/2015	PR	Howard, Jr., Roger		877.14		(877.14)	(11,826.74)
11/13/2015	PR	Rodriguez, Keith G		1,239.80		(1,239.80)	(13,066.54)
11/13/2015	dn	Myer & Myer	Monthly Treas...	1,841.66		(1,841.66)	(14,908.20)
11/16/2015	dm	BIU of PA Inc	0100-0120-03...	219.10		(219.10)	(15,127.30)
11/16/2015	dm	Eastern Pike Regional Polic...	District Court ...	692.74		(692.74)	(15,820.04)
11/16/2015	dm	Eric L. Hamill, Esq		1,250.00		(1,250.00)	(17,070.04)
11/16/2015	dm	H.A. Berkheimer, Inc	A/C 00 52 200...	361.65		(361.65)	(17,431.69)
11/16/2015	dm	Interstate Waste Services	A/C 42200012...	5,345.25		(5,345.25)	(22,776.94)
11/16/2015	dm	Kimball Midwest	A/C 234240	17.99		(17.99)	(22,794.93)
11/16/2015	dm	Northeaster Pennsylvania All...		275.00		(275.00)	(23,069.93)
11/16/2015	dm	Schields Tire Service, Inc.		208.00		(208.00)	(23,277.93)
11/16/2015	dm	Shakelton Auto & Truck Cen...	a/c 21065	346.54		(346.54)	(23,624.47)
11/16/2015	dm	Sherwin Williams	VOID: Matam...	0.00		0.00	(23,624.47)
11/16/2015	dm	TOPP Business Solutions	A/C AK5421		1,227.00	(1,227.00)	(24,851.47)
11/16/2015	dm	United Concordia	00536400113...	59.98		(59.98)	(24,911.45)
11/16/2015	dm	Verizon Wireless - 8384	821228384-00...	80.02		(80.02)	(24,991.47)
11/20/2015	dm	5A Supply		155.88		(155.88)	(25,147.35)
11/23/2015	3018	AIRGAS EAST	2556766	78.00		(78.00)	(25,225.35)
11/23/2015	3019	Blue Cross of NE PA	032524-000 I...	8.34		(8.34)	(25,233.69)
11/23/2015	3020	Cablevision	a/c 07877-126...	83.17		(83.17)	(25,316.86)
11/23/2015	3021	First Insurance Funding	A/C 12101-00...	2,651.03		(2,651.03)	(27,967.89)
11/23/2015	3022	First Priority Life	059102-000 I...	1,511.76		(1,511.76)	(29,479.65)
11/23/2015	3023	Kimball Midwest	A/C 234240	73.90		(73.90)	(29,553.55)
11/23/2015	3024	Nationwide Employee Benefits	Group BV2595	88.50		(88.50)	(29,642.05)
11/23/2015	3025	Pennsylvania Borough News	#788 Matamor...	90.00		(90.00)	(29,732.05)
11/23/2015	3026	Pike County Dispatch, Inc.	MATBOR	155.40		(155.40)	(29,887.45)
11/23/2015	3027	William F. Carroll Agency	Policy 106215...	356.25		(356.25)	(30,243.70)
11/24/2015	3029	Keith Rodriguez	Mileage Reim...	31.63		(31.63)	(30,275.33)
11/24/2015	3030	MRM Workers Comp Fund	10/01/04-09/3...	1,496.00		(1,496.00)	(31,771.33)
11/24/2015	E-pay	U S Treasury	24-6000620 Q...	1,288.04		(1,288.04)	(33,059.37)
11/24/2015	E-pay	PA DEPT OF REVENUE	15872823 QB ...	314.50		(314.50)	(33,373.87)
11/27/2015	3028	Bush, John Z		593.45		(593.45)	(33,967.32)
11/27/2015	PR	Fitch, Robert		1,272.96		(1,272.96)	(35,240.28)
11/27/2015	PR	Howard, Jr., Roger		877.14		(877.14)	(36,117.42)
11/27/2015	PR	Rodriguez, Keith G		1,126.56		(1,126.56)	(37,243.98)
11/30/2015	PR	Drake, Jane M.		3,564.00		(3,564.00)	(40,807.98)
11/30/2015	3017	Babb, Gary L.		88.21		(88.21)	(40,896.19)
Total 100.01 - PennStar General Fund				0.00	40,896.19		(40,896.19)
100.02 - Credit Account							
11/04/2015	dm	Pro Hosting			17.95	(17.95)	(17.95)
11/07/2015	dm	Vonage	A/C 102786 IN...		57.68	(57.68)	(75.63)
Total 100.02 - Credit Account				0.00	75.63		(75.63)
Total 100 - Cash				0.00	40,971.82		(40,971.82)
TOTAL				0.00	40,971.82		(40,971.82)

Capital Reserve Fund
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
PLIGIT - Capital Reserve Fund	52,617.54
Total Checking/Savings	<u>52,617.54</u>
Total Current Assets	<u>52,617.54</u>
TOTAL ASSETS	<u><u>52,617.54</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	52,675.14
Net Income	-57.60
Total Equity	<u>52,617.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,617.54</u></u>

Capital Reserve Fund
Profit & Loss
January through November 2015

	<u>Jan - Nov 15</u>
Ordinary Income/Expense	
Income	
392.01 · Transfer from General Fund	52,000.00
Total Income	<u>52,000.00</u>
Gross Profit	52,000.00
Expense	
400 · General Govt	
400.241 · General Expense	64.75
Total 400 · General Govt	64.75
49200 · interfund transfer	52,000.00
Total Expense	<u>52,064.75</u>
Net Ordinary Income	-64.75
Other Income/Expense	
Other Income	
341 · Interest Earned	
341.01 · Interest Income	7.15
Total 341 · Interest Earned	7.15
Total Other Income	<u>7.15</u>
Net Other Income	7.15
Net Income	<u><u>-57.60</u></u>

**Debt Service
Balance Sheet
As of November 30, 2015**

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
PennStar	103,232.94
Total Checking/Savings	<u>103,232.94</u>
Total Current Assets	<u>103,232.94</u>
TOTAL ASSETS	<u>103,232.94</u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	95,341.95
Net Income	7,890.99
Total Equity	<u>103,232.94</u>
TOTAL LIABILITIES & EQUITY	<u>103,232.94</u>

Debt Service Profit & Loss Budget vs. Actual January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Unappropriated Budget Surplus	0.00	2,641.00	-2,641.00
301 · Real Property Taxes			
301.10 · Current	78,589.49	76,812.00	1,777.49
301.40 · Delinquent Tax Claim	7,724.92		
Total 301 · Real Property Taxes	86,314.41	76,812.00	9,502.41
Total Income	86,314.41	79,453.00	6,861.41
Gross Profit	86,314.41	79,453.00	6,861.41
Expense			
470-474 · Debt Service			
471.20 · Gen Obl Term Bond Note&Prin			
471.21 · Fire Truck Loan	61,477.63	61,478.00	-0.37
471.24 · Dump Truck Loan	16,474.79	16,475.00	-0.21
471.60 · Tax Anticipation Note Principal	0.00	1,500.00	-1,500.00
Total 471.20 · Gen Obl Term Bond Note&Prin	77,952.42	79,453.00	-1,500.58
470-474 · Debt Service - Other	184.00		
Total 470-474 · Debt Service	78,136.42	79,453.00	-1,316.58
472 · Debt Interest			
472.60 · Tax Anticipation Note Interet	306.25		
Total 472 · Debt Interest	306.25		
Total Expense	78,442.67	79,453.00	-1,010.33
Net Ordinary Income	7,871.74	0.00	7,871.74
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.01 · Interest	19.25		
Total 341 · Interest Earnings	19.25		
Total Other Income	19.25		
Net Other Income	19.25	0.00	19.25
Net Income	7,890.99	0.00	7,890.99

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Cash Basis

Matamoras Borough Fire Dept. Account
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
PLIGIT - Fire Dept Special	52,377.50
Total Checking/Savings	<u>52,377.50</u>
Other Current Assets	
140.000 · Real Estate Tax Receivable	636.74
Total Other Current Assets	<u>636.74</u>
Total Current Assets	<u>53,014.24</u>
TOTAL ASSETS	<u>53,014.24</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	36,100.22
Net Income	16,914.02
Total Equity	<u>53,014.24</u>
TOTAL LIABILITIES & EQUITY	<u>53,014.24</u>

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 12/01/15
 Cash Basis

**Matamoras Borough Fire Dept. Account
 Fire Department Detailed Expenses
 November 2015**

Date	Num	Name	Memo	Debit	Credit	Balance
421.000 · Public Safety - Fire						
411.000 · Fire						
411.230 · Gas & Oil						
11/02/2015	3015		374 gal at 1.8831		704.26	-704.26
11/09/2015	424056	Bottini Fuel		396.52		-307.74
11/10/2015	42782522	Wex Bank		3.00		-304.74
11/23/2015	840123	Bottini Fuel		474.54		169.80
Total 411.230 · Gas & Oil				874.06	704.26	169.80
411.350 · Insurance						
11/04/2015		Matamoras Borough ...	7765/12 = 647.08	647.08		647.08
Total 411.350 · Insurance				647.08	0.00	647.08
411.360 · Public Utility						
11/09/2015	11380-20006	Matamoras Borough ...	11380-20006	98.71		98.71
11/09/2015	12010-20001	Matamoras Borough ...	12010-20001	163.49		262.20
Total 411.360 · Public Utility				262.20	0.00	262.20
421.320 · Telephone						
11/04/2015	1262779101	AT&T - Fire House		1.18		1.18
11/17/2015	570491241488...	verizon - 2414	570-491-2414 884 11Y	169.52		170.70
11/17/2015		Cablevision FD		75.22		245.92
Total 421.320 · Telephone				245.92	0.00	245.92
421.330 · Miscellaneous						
11/09/2015	1399	void	VOID:	0.00		0.00
Total 421.330 · Miscellaneous				0.00	0.00	0.00
Total 411.000 · Fire				2,029.26	704.26	1,325.00
Total 421.000 · Public Safety - Fire				2,029.26	704.26	1,325.00
TOTAL				2,029.26	704.26	1,325.00

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

12/01/15

Cash Basis

	<u>Jan - Nov 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes		
301.10 · Current	38,945.86	
301.40 · Delinquent from Tax Claim	2,969.63	
301 · Real Property Taxes - Other	0.00	38,406.00
Total 301 · Real Property Taxes	<u>41,915.49</u>	<u>38,406.00</u>
391 · reimbursement insurance	7,684.40	
Total Income	<u>49,599.89</u>	<u>38,406.00</u>
Gross Profit	49,599.89	38,406.00
Expense		
409.000 · Borough Building utilities		
409.250 · Repairs - Generator	510.75	
Total 409.000 · Borough Building utilities	510.75	
421.000 · Public Safety - Fire		
411.000 · Fire		
411.230 · Gas & Oil	805.05	7,000.00
411.251 · Truck Maintenance/Equipment	9,599.99	
411.350 · Insurance	11,217.59	19,775.00
411.360 · Public Utility	6,557.71	6,500.00
411.36e · Electric	450.72	
411.750 · Operation and Equipment	871.36	
421.320 · Telephone	2,683.06	2,070.00
421.330 · Miscellaneous	0.00	
Total 411.000 · Fire	<u>32,185.48</u>	<u>35,345.00</u>
421.000 · Public Safety - Fire - Other	0.00	
Total 421.000 · Public Safety - Fire	<u>32,185.48</u>	<u>35,345.00</u>
Total Expense	<u>32,696.23</u>	<u>35,345.00</u>
Net Ordinary Income	16,903.66	3,061.00
Other Income/Expense		
Other Income		
341.000 · Interest		
341.010 · Interest	10.36	
Total 341.000 · Interest	<u>10.36</u>	
Total Other Income	<u>10.36</u>	
Net Other Income	<u>10.36</u>	<u>0.00</u>
Net Income	<u><u>16,914.02</u></u>	<u><u>3,061.00</u></u>

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

\$ Over Budget

Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Current	
301.40 · Delinquent from Tax Claim	
301 · Real Property Taxes - Other	<u>-38,406.00</u>
Total 301 · Real Property Taxes	3,509.49
391 · reimbursement insurance	
Total Income	<u>11,193.89</u>
Gross Profit	11,193.89
Expense	
409.000 · Borough Building utilities	
409.250 · Repairs - Generator	
Total 409.000 · Borough Building utilities	
421.000 · Public Safety - Fire	
411.000 · Fire	
411.230 · Gas & Oil	-6,194.95
411.251 · Truck Maintenance/Equipment	
411.350 · Insurance	-8,557.41
411.360 · Public Utility	57.71
411.36e · Electric	
411.750 · Operation and Equipment	
421.320 · Telephone	613.06
421.330 · Miscellaneous	
Total 411.000 · Fire	<u>-3,159.52</u>
421.000 · Public Safety - Fire - Other	
Total 421.000 · Public Safety - Fire	<u>-3,159.52</u>
Total Expense	<u>-2,648.77</u>
Net Ordinary Income	13,842.66
Other Income/Expense	
Other Income	
341.000 · Interest	
341.010 · Interest	
Total 341.000 · Interest	
Total Other Income	
Net Other Income	<u>10.36</u>
Net Income	<u><u>13,853.02</u></u>

Lighting Account
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings Pennstar	13,187.05
Total Checking/Savings	<u>13,187.05</u>
Other Current Assets	
Due from EPRPD	305.32
Due From Fire Dept	262.19
121,100 · Accts Rec Adjustment Auditor	1,505.49
Total Other Current Assets	<u>2,073.00</u>
Total Current Assets	<u>15,260.05</u>
TOTAL ASSETS	<u><u>15,260.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable 20000 · Accounts Payable	-3,232.46
Total Accounts Payable	<u>-3,232.46</u>
Other Current Liabilities	
200,000 · Accts Payable	1,505.49
Total Other Current Liabilities	<u>1,505.49</u>
Total Current Liabilities	<u>-1,726.97</u>
Total Liabilities	-1,726.97
Equity	
32000 · Unrestricted Net Assets	25,167.14
Net Income	-8,180.12
Total Equity	<u>16,987.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,260.05</u></u>

Lighting Account
Profit & Loss Budget vs. Actual
 January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
P/Year Excess	0.00	14,000.00	-14,000.00
301 · Real Estate Property Taxes			
301.10 · Current	52,297.15		
301.40 · Delinquent from Tax Claim	1,857.58		
301 · Real Estate Property Taxes - Other	0.00	52,000.00	-52,000.00
Total 301 · Real Estate Property Taxes	54,154.73	52,000.00	2,154.73
Total Income	54,154.73	66,000.00	-11,845.27
Gross Profit	54,154.73	66,000.00	-11,845.27
Expense			
409.640 · Bridge Lights	14,288.46	14,000.00	288.46
410-409 · - General Govt			
409 · General Govt Other			
409.360 · Lighting			
409.361 · Street Lights	32,319.85		
409.362 · Boro Hall Elec/Gas	2,097.68		
409.363 · Boro Office/EPRPD	2,183.96		
409.364 · Fire Hall Solar	2,312.87		
409.365 · Small Park @ Bridge	108.23		
409.366 · Borough Barn/FT Bay	2,709.51		
409.360 · Lighting - Other	6,318.58	52,000.00	-45,681.42
Total 409.360 · Lighting	48,050.68	52,000.00	-3,949.32
409 · General Govt Other - Other	0.00	0.00	0.00
Total 409 · General Govt Other	48,050.68	52,000.00	-3,949.32
Total 410-409 · - General Govt	48,050.68	52,000.00	-3,949.32
Total Expense	62,339.14	66,000.00	-3,660.86
Net Ordinary Income	-8,184.41	0.00	-8,184.41
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.01 · Interest Income	4.29		
Total 341 · Interest Earnings	4.29		
Total Other Income	4.29		
Net Other Income	4.29	0.00	4.29
Net Income	-8,180.12	0.00	-8,180.12

Liquid Fuels
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
PLIGIT - Liquid Fuels	122,545.35
Total Checking/Savings	<u>122,545.35</u>
Total Current Assets	<u>122,545.35</u>
TOTAL ASSETS	<u><u>122,545.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205,000 · .2000 + Accounts Payable	-1,632.82
205,100 · Accounts Payable Adj Auditor	1,632.82
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
279,000 · 3900 + Retained Earnings	1,632.82
32000 · Unrestricted Net Assets	67,674.12
Net Income	<u>53,238.41</u>
Total Equity	<u>122,545.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>122,545.35</u></u>

Liquid Fuels
Profit & Loss
January through November 2015

	<u>Jan - Nov 15</u>
Ordinary Income/Expense	
Income	
355 · State Shared REvenue & Entitlem	
355.02 · Motor License Contribution	72,006.81
Total 355 · State Shared REvenue & Entitlem	<u>72,006.81</u>
Total Income	<u>72,006.81</u>
Gross Profit	72,006.81
Expense	
430-439 · Public Works - Highways, Road &	
430.26 · Small tolls	5.32
438 · Repairs & Maintenance	
438.245 · patch	335.05
438.246 · Salt/Anti-Skit	13,225.92
438.29 · Blacktop	1,503.22
Total 438 · Repairs & Maintenance	<u>15,064.19</u>
430-439 · Public Works - Highways, Road & - Other	0.00
Total 430-439 · Public Works - Highways, Road &	<u>15,069.51</u>
433.000 · Traffic Control Devices	
433.245 · Signs	3,722.75
Total 433.000 · Traffic Control Devices	<u>3,722.75</u>
Total Expense	<u>18,792.26</u>
Net Ordinary Income	53,214.55
Other Income/Expense	
Other Income	
341.01 · interest	23.86
Total Other Income	<u>23.86</u>
Net Other Income	<u>23.86</u>
Net Income	<u><u>53,238.41</u></u>

Matamoras Borough Recreation Account
Balance Sheet
As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Biondo Investment	7,353.28
PennStar	
Pavillion Rental	13,278.79
RC	29,261.05
PennStar - Other	-14,296.32
Total PennStar	<u>28,243.52</u>
Recreation Concession	<u>891.62</u>
Total Checking/Savings	36,488.42
Other Current Assets	
Due from Concession	5,558.97
Due from Taxpayer	10.00
Total Other Current Assets	<u>5,568.97</u>
Total Current Assets	<u>42,057.39</u>
TOTAL ASSETS	<u><u>42,057.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,200.04
Total Accounts Payable	<u>-2,200.04</u>
Other Current Liabilities	
Due to General Fund	67.77
Due to Recreation Acct	5,328.74
205.000 · 2000+ Accounts Payable	-1,268.09
205.100 · Accts pay Adjustment Auditor	1,268.09
210 · Payroll Liabilities	105.91
210.000 · 2100+ Payroll Liabilities	-105.91
Total Other Current Liabilities	<u>5,396.51</u>
Total Current Liabilities	<u>3,196.47</u>
Total Liabilities	3,196.47
Equity	
279.000 · Retained Earnings	1,268.09
30000 · Opening Balance Equity	6,169.29
32000 · Unrestricted Net Assets	15,466.18
Net Income	15,957.36
Total Equity	<u>38,860.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,057.39</u></u>

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

	<u>Jan - Nov...</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	58,576.02	57,609.00	967.02
301.200 · Real Estate Tax - Prior Year L	2,574.79	1,350.00	1,224.79
301.400 · Delinquent from Tax Claim	857.05		
Total 301.000 · Real Estate Tax	<u>62,007.86</u>	<u>58,959.00</u>	<u>3,048.86</u>
331 · Receipts			
362.410 · permits & Fees	325.00		
367.000 · Recreation			
367.130 · Park and Recreation Concessions	5,374.72		
367.140 · Pavilion Rental	6,780.00	2,500.00	4,280.00
367.210 · Field Usage	2,250.00		
395.700 · Reimbursed Expenses	652.79		
Total 367.000 · Recreation	<u>15,057.51</u>	<u>2,500.00</u>	<u>12,557.51</u>
Total 331 · Receipts	<u>15,382.51</u>	<u>2,500.00</u>	<u>12,882.51</u>
387 · Contributions	13,119.04		
389.000 · Unclassified Operating Revenue			
389.001 · Increase/Decrease in Market Val	-711.04		
Total 389.000 · Unclassified Operating Revenue	<u>-711.04</u>		
Total Income	<u>89,798.37</u>	<u>61,459.00</u>	<u>28,339.37</u>
Gross Profit	89,798.37	61,459.00	28,339.37
Expense			
bank service charge	-0.01		
451 · Culture-Recreation - Administra			
451.240 · supplies	400.13		
Total 451 · Culture-Recreation - Administra	400.13		
452 · Culture - Recreation			
452.200 · New Recreation Program	10,400.00	14,000.00	-3,600.00
Total 452 · Culture - Recreation	<u>10,400.00</u>	<u>14,000.00</u>	<u>-3,600.00</u>
454 · Parks			
454.120 · Full-time Staff	1,999.25		
454.150 · Seasonal Employment	14,986.85	12,000.00	2,986.85
454.151 · Oper & Maint	2,820.32	2,000.00	820.32
454.174 · Training	0.00	1,000.00	-1,000.00
454.200 · Park Improvement	4,530.48	4,909.00	-378.52
454.201 · Supplies	2,980.59	4,750.00	-1,769.41

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Cash Basis

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

	Jan - Nov...	Budget	\$ Over B...
454.215 · Postage	-37.71	200.00	-237.71
454.231 · Fuel	1,048.18	1,500.00	-451.82
454.240 · Operating Supplie	1,522.90		
454.350 · Insurance	1,509.38	2,700.00	-1,190.62
454.370 · Repairs	3,605.72	2,000.00	1,605.72
454.450 · Contracted Services	4,120.00	8,400.00	-4,280.00
454.500 · Utilities	9,461.53	8,000.00	1,461.53
454.600 · Concession			
454.601 · Employment	6,242.04		
454.620 · Concession Stand Expense	6,037.18		
Total 454.600 · Concession	<u>12,279.22</u>		
Total 454 · Parks	60,826.71	47,459.00	13,367.71
481 · Employer Paid Benefits			
481.100 · SS/MC	1,198.67		
481.300 · PA UC	623.50		
Total 481 · Employer Paid Benefits	<u>1,822.17</u>		
Total Expense	<u>73,449.00</u>	<u>61,459.00</u>	<u>11,990.00</u>
Net Ordinary Income	16,349.37	0.00	16,349.37
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.010 · Interest	6.71		
Total 341 · Interest Earnings	<u>6.71</u>		
Total Other Income	6.71		
Other Expense			
489.01 · Unrealized Investment Losses	398.72		
Total Other Expense	<u>398.72</u>		
Net Other Income	-392.01		
Net Income	<u><u>15,957.36</u></u>	<u><u>0.00</u></u>	<u><u>15,957.36</u></u>

Matamoras Borough Recreation Account

Profit & Loss by Class

January through November 2015

	Concession (Recreation)	Dog park (Recreation)	Rec (Recreation)	Splash Park (Recreation)	Total Recreation	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
381.000 - Real Estate Tax							
381.100 - Current	0.00	0.00	58,578.02	0.00	58,578.02	0.00	58,578.02
381.200 - Real Estate Tax - Prior Year L	0.00	0.00	2,574.79	0.00	2,574.79	0.00	2,574.79
381.400 - Delinquent from Tax Claims	0.00	0.00	657.05	0.00	657.05	0.00	657.05
Total 381.000 - Real Estate Tax	0.00	0.00	62,007.86	0.00	62,007.86	0.00	62,007.86
331 - Receipts							
382.410 - permits & Fees	0.00	0.00	325.00	0.00	325.00	0.00	325.00
387.000 - Recreation							
387.130 - Park and Recreation Concessions	5,374.72	0.00	0.00	0.00	5,374.72	0.00	5,374.72
387.140 - Pavilion Rental	0.00	0.00	6,605.00	0.00	6,605.00	175.00	6,780.00
387.210 - Field Usage	0.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
388.700 - Reimbursed Expenses	0.00	0.00	652.79	0.00	652.79	0.00	652.79
Total 387.000 - Recreation	5,374.72	0.00	9,507.79	0.00	14,882.51	175.00	15,057.51
Total 331 - Receipts	5,374.72	0.00	9,832.79	0.00	15,207.51	175.00	15,382.51
337 - Contributions	4,061.00	0.00	8,013.04	0.00	13,074.04	25.00	13,119.04
339.000 - Unclassified Operating Revenue							
339.001 - Increase/Decrease in Market Val	0.00	0.00	-711.04	0.00	-711.04	0.00	-711.04
Total 339.000 - Unclassified Operating Revenue	0.00	0.00	-711.04	0.00	-711.04	0.00	-711.04
Total Income	9,455.72	0.00	80,142.65	0.00	89,598.37	200.00	89,798.37
Gross Profit	9,455.72	0.00	80,142.65	0.00	89,598.37	200.00	89,798.37
Expense							
bank service charge	0.09	0.00	-10.00	0.00	-0.01	0.00	-0.01
481 - Culture-Recreation - Administra							
481.240 - supplies	0.00	0.00	328.51	71.62	400.13	0.00	400.13
Total 481 - Culture-Recreation - Administra	0.00	0.00	328.51	71.62	400.13	0.00	400.13
482 - Culture - Recreation							
482.200 - New Recreation Program	0.00	0.00	10,400.00	0.00	10,400.00	0.00	10,400.00
Total 482 - Culture - Recreation	0.00	0.00	10,400.00	0.00	10,400.00	0.00	10,400.00
484 - Parks							
484.128 - Full-time Staff	1,981.25	0.00	0.00	18.00	1,999.25	0.00	1,999.25
484.180 - Seasonal Employment	1,725.12	0.00	11,358.90	1,737.50	14,841.52	0.00	14,841.52
484.181 - Oper & Maint	0.00	0.00	1,742.39	1,077.93	2,820.32	0.00	2,820.32
484.208 - Park Improvement	0.00	0.00	1,687.78	2,257.00	3,944.78	585.70	4,530.48
484.201 - Supplies	65.47	175.00	2,403.12	337.00	2,980.59	0.00	2,980.59
484.218 - Postage	0.00	0.00	-37.71	0.00	-37.71	0.00	-37.71
484.231 - Fuel	0.00	0.00	900.50	147.58	1,048.18	0.00	1,048.18
484.240 - Operating Supplie	0.00	0.00	0.00	1,522.90	1,522.90	0.00	1,522.90
484.359 - Insurance	0.00	0.00	1,509.38	0.00	1,509.38	0.00	1,509.38
484.370 - Repairs	300.00	0.00	1,285.72	2,020.00	3,605.72	0.00	3,605.72
484.480 - Contracted Services	0.00	0.00	3,840.00	280.00	4,120.00	0.00	4,120.00
484.500 - Utilities	0.00	0.00	9,461.53	0.00	9,461.53	0.00	9,461.53
484.801 - Employment	6,242.04	0.00	0.00	0.00	6,242.04	0.00	6,242.04
484.820 - Concession Stand Expense	5,850.68	0.00	0.00	188.50	6,039.18	0.00	6,039.18
Total 484.800 - Concession	12,092.72	0.00	0.00	188.50	12,279.22	0.00	12,279.22
Total 484 - Parks	18,164.66	175.00	34,151.61	9,604.51	60,095.88	585.70	60,681.58
481 - Employer Paid Benefits							
481.100 - SS/MC	641.78	0.00	221.08	135.83	1,198.67	0.00	1,198.67
481.300 - PA UC	390.68	0.00	232.82	0.00	623.50	0.00	623.50
Total 481 - Employer Paid Benefits	1,232.44	0.00	453.90	135.83	1,822.17	0.00	1,822.17
Total Expense	17,405.99	175.00	45,324.02	9,811.96	72,717.97	585.70	73,303.67
Net Ordinary Income	-7,951.27	-175.00	34,818.63	-9,811.96	16,880.40	-385.70	16,494.70
Other Income/Expense							
Other Income							
341 - Interest Earnings							
341.810 - Interest	0.00	0.00	6.71	0.00	6.71	0.00	6.71
Total 341 - Interest Earnings	0.00	0.00	6.71	0.00	6.71	0.00	6.71
Total Other Income	0.00	0.00	6.71	0.00	6.71	0.00	6.71
Other Expense							
489.01 - Unrealized Investment Losses	0.00	0.00	398.72	0.00	398.72	0.00	398.72
Total Other Expense	0.00	0.00	398.72	0.00	398.72	0.00	398.72
Net Other Income	0.00	0.00	-392.01	0.00	-392.01	0.00	-392.01
Net Income	-7,951.27	-175.00	34,426.62	-9,811.96	16,488.39	-385.70	16,102.89

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12/01/15

Cash Basis

Matamoras Borough Street Improvement Account

Balance Sheet

As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wayne Street Improvement	7,199.35
100.002 · NBT Street Improvement	14,996.00
Total Checking/Savings	<u>22,195.35</u>
Total Current Assets	<u>22,195.35</u>
TOTAL ASSETS	<u>22,195.35</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	20,123.30
Net Income	2,072.05
Total Equity	<u>22,195.35</u>
TOTAL LIABILITIES & EQUITY	<u>22,195.35</u>

Matamoras Borough Street Improvement Account

Profit & Loss Budget vs. Actual

12/01/15

Cash Basis

January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
301 · Real Estate TAx			
301.10 · Current	38,142.05		
301.40 · Delinquent from Tax Claim	1,569.69		
301 · Real Estate TAx - Other	0.00	38,400.00	-38,400.00
Total 301 · Real Estate TAx	39,711.74	38,400.00	1,311.74
393.10 · General Obligation Note	100,000.00		
Total Income	139,711.74	38,400.00	101,311.74
Gross Profit	139,711.74	38,400.00	101,311.74
Expense			
430-439 · Public Works			
431 · Cleaning of Streets/Gutters			
431.245 · Drains	114.23		
Total 431 · Cleaning of Streets/Gutters	114.23		
438 · Maintenance/Repairs Roads			
438.24 · patch	343.27		
438.245 · highway supplies	587.50		
438.247 · Signs	2,051.09		
438.25 · Blacktop	34,538.58	38,400.00	-3,861.42
Total 438 · Maintenance/Repairs Roads	37,520.44	38,400.00	-879.56
Total 430-439 · Public Works	37,634.67	38,400.00	-765.33
471 · Debt Interest			
471.39 · Bank Charges	7.01		
Total 471 · Debt Interest	7.01		
492.01 · Transfer to General Fund	100,000.00		
Total Expense	137,641.68	38,400.00	99,241.68
Net Ordinary Income	2,070.06	0.00	2,070.06
Other Income/Expense			
Other Income			
341 · Interest	1.99		
Total Other Income	1.99		
Net Other Income	1.99	0.00	1.99
Net Income	2,072.05	0.00	2,072.05