

Commonwealth of Pennsylvania

Annual Budget Report

County of Pike

Borough of Matamoras

For the year 2015

Matamoras Borough
2015 Budget

SUMMARY PAGE

2015 budget

2015 mils

General Government	878,919	35.00
Recreation	61,459	3.00
Fire	38,406	2.00
Debt Service	79,453	4.00
Liquid Fuels	69,700	0.00
Street Improvement	48,000	2.00
Street Lights	66,000	2.70
Total Revenues	<u>1,241,937</u>	48.70
General Government	878,919	
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Income/(Loss)		0

Matamoras Borough
2015 Budget

GENERAL	2015 budget
301.100 Taxes-Current 35.0 mils	672,105
301.210 Taxes-Prior Years	30,000
310.210 Earned Income Tax	123,864
310.100 Real Estate Transfer Tax	20,000
321.450 Business Priviledge License	
331.100 District Court	
331.130 Ordinance Violations & Fines	
331.500 Other Fines	
341.010 Interest	
342.200 EPRPD Rent	9,000
342.210 Hydrant Rental	
342.410 Rental-Voting machines	250
342.420 Safety Radio Income	1,000
342.430 Rental - Solloway	600
342.540 Sale of Electricity	600
351.120 Emergency Disaster relief - FEMA	
355.010 Public Utility Tax	
355.040 Beverage Tax	200
355.080 Television Cable Franchise	8,500
361.100 Sale of Inventory	
361.310 Preliminary & Final Subdivision	
361.710 Photocopies	
361.750 Garbage/Recycle Cans	1,800
361.800 Misc Charges for Services	1,000
362.410 Building Permits	2,000
362.440 Permits-Sewage	5,000
362.450 Emergency Management	
362.470 Zoning Permits	3,000
362.480 Sign Permit	
387.000 Contributions	
391.100 Sale of Fixed Assets	
392.020 transfer form Street Improvements	
392.370 Transfer from Block Grant	
392.340 Transfer from Capital Reserve	
Building Rental	
TOTAL-RECEIPTS	878,919

Matamoras Borough
2015 Budget

	GENERAL	2015 budget
	GENERAL GOVERNMENT	
	General Government	
400.00	Legislative Body	
	400.050 Salary-Council	8,400
	400.240 Administrative Expense	250
	400.320 Telephone	
	400.350 Official's Bond	700
	400.420 PSAB COG NEPA Dues	500
	400.420 Mayor's Association Dues	55
	400.480 Web Site	300
	401.050 Salary-Mayor	1,200
	Total Legislative Body	11,405
402.00	Auditing/Financial Administration	
	402.100 Salary-Treasurer	22,100
	402.120 Auditor Fees	4,000
	402.230 Stamps Treasurer	500
	Total Auditing/Financial Administration	26,600
403.00	Tax Collection	
	403.050 Tax Collector	51,700
	403.240 General Expense	350
	403.350 Tax Collector's Bond	
	Total Tax Collection	52,050
404.00	Solicitor/Legal Service	
	404.310 Solicitor Fees	15,450
	404.340 Legal Advertising	2,300
	Total Solicitor/Legal Fees	17,750
405.00	Secretary	
	405.100 Salary-Secretary	36,716
	405.150 Office Assistant	1,200
	405.210 Office Supplies	2,000
	405.230 Postage	250
	405.320 Telephone	2,500
	405.330 Mileage	
	405.420 COG membership	195
	Total Secretary	42,861
408.00	Engineering Services	
	408.310 Engineering Fees	
	Total Engineering Services	-
409.00	General Govt Buildings and Plan	
	409.100	
	409.230 Propane	750
	409.240 Supplies	
	409.250 Generator Service Contract	1,500
	409.250 Repairs & Maintenance	20,000
	409.310 Engineering fees	4,000
	409.440 Janitorial Supplies for Annex	200
	Total General Govt Buildings and Plan	26,450
	Contingency Fund	3,000
	TOTAL GENERAL GOVERNMENT	180,116

Matamoras Borough
2015 Budget

GENERAL		2015 budget
	Public Safety	
410.00	Police	
	410.450 Contract	390,922
	Total Police	<u>390,922</u>
411.00	411.360 Fire Dept Electric	
	Total Fire	
413.00	UCC/Code Enforcement	
	413.100 Planning Commission Salary	1,200
	413.110 Sewage Enforcement	
	413.150 Zoning Officer/Code Enforcement	7,020
	413.240 General Expense	150
	413.310 Building Inspector	1,800
	413.450 Planning Board Solicitor	4,000
	413.450 Zoning Hearing Board Solicitor	1,000
	413.490 Court Stenographer	
	Total UCC/Code Enforcement	<u>15,170</u>
419.00	Emergency Management	
	419.100 Stipend	1,200
	419.210 Office Supplies	1,400
	419.320 Telephone	7,650
	419.320 Cable and Internet	1,650
	419.460 Training	1,000
	419.740 Generator	
	419.750 Computers, Equipment, Radios	4,200
	Total Emergency Management	<u>17,100</u>
	TOTAL PUBLIC SAFETY	<u>423,192</u>
	Health & Human Services	
422.00	Animal Control	
	422.520 Pike Humane Society Contract	400
	TOTAL HEALTH & HUMAN SERVICES	<u>400</u>

Matamoras Borough
2015 Budget

	GENERAL	2015 budget
	Public Works - Sanitation	
427.00	Solid Waste Collection	
	427.120 Full Time Sanitation Employee - Roger	32,240
	427.150 S.E.O. fees	3,750
	427.210 Garbage Overtime	0.00
	427.220 Garbage Truck Expense	5,000
	427.231 Fuel	8,000
	427.239 Tipping Fees	73,000
	TOTAL PUBLIC WORKS - SANITATION	121,990
	Public Works - Highway Road Repairs	
430.00	General Services Administration	
	430.310 Other Services	600
	430.320 Telephone and Cell Phone	
	430.350 Insurance - Streets	12,000
	Total General Services Administration	12,600
431.00	Streets and Gutters	
	431.120 Salary-Full time #1	35,360
	431.120 Overtime	2,900
	431.150 Salary-Part Time	12,000
	431.190 Uniform Allowance	2,000
	431.240 Spring Clean Up	2,500
	431.260 Tools & Supplies	3,000
	431.310 Other Services	
	431.320 Telephone/Internet	1,800
	431.330 Signs	
	431.315 Drug Testing	200
	Total Streets and Gutters	59,760
433.00	Traffic Control Devices	
	433.250 Crosswalks/Signs	600
	Total Traffic Control Devices	600
438.00	Repairs & Maintenance	
	438.231 Gas & Oil: All vehicles	9,000
	438.240 Salt/Anti-skid	
	438.250 Blacktop	500
	438.250 Vehicle Repairs	
	438.370 Maintenance of equipment	7,000
	438.750 Equipment	3,700
	Total Repairs & Maintenance	20,200
	TOTAL PUBLIC WORKS-HIGHWAY ROAD REPAIRS	93,160

Matamoras Borough
2015 Budget

GENERAL		2015 budget
481.00	Employer Paid Benefits	
	481.100 Social Security/Medicare	11,092
	481.300 PA unemployment	4,000
	481.400 Payroll Expenses	
	TOTAL EMPLOYEE BENEFITS	15,092
486.00	Insurance, Casualty & Surety	
	486.000 Insurance-General Government	21,352
	486.700 Life Insurance	1,572
	486.488 Insurance - Other	
	TOTAL INSURANCE, CASUALTY, & SURETY	22,924
487.00	Health Benefits	
	487.100 Dental Insurance	723
	487.200 Health/Vision Insurance	19,322
	487.300 Insurance Buy Out	2,000
	TOTAL HEALTH BENEFITS	22,045
	491.000 Refund prior year rev	
	492.960 Transfer to Ice Jam	
	492.970 Transfer to Capital Reserve	
	TOTAL EXPENSES	878,919

Matamoras Borough
2015 Budget

GENERAL

2015 budget

SUMMARY PAGE

RECEIPTS TOTAL	878,919
General Government	180,116
Public Safety	423,192
Health & Human Services	400
Public Works - Sanitation	121,990
Public Works - Road Repair	93,160
Employee Benefits	15,092
Insurance, Casualty, & Surety	22,924
Health Benefits	22,045
EXPENSES TOTAL	878,919
DIFFERENCE	0

Matamoras Borough
2015 Budget

RECREATION	2015 budget
Recreation Tax 3.0 mil	57609
Recreation -Prior Years	1350
Pavillion Rental	2500
Promo/Events/Contributions	
Interest Earnings	
TOTAL-RECEIPTS	<hr/> 61459
451.120 Seasonal Employment	12000
451.240 Supplies	4750
454.150 Oper & Maint	2000
454.200 Park Improvement	4909
454.215 Postage	200
454.231 Fuel	1500
454.250 Security cameras	
454.320 Telephone	
454.350 Insurance	2700
454.361 Utilities	8000
454.370 Repairs	2000
454.45 Contracted Services	8400
481.10 SS/MC	
481.30 PA UC	
Training	1000
Salaries	
Taxes	
New Recreation Program	14000
TOTAL-EXPENSES	<hr/> 61459 <hr/>
DIFFERENCE	0

Matamoras Borough
2015 Budget

FIRE DEPARTMENT

2015 budget

301.100 Fire Department Tax 2.0 mil	38406
301.300 Fire Department - Prior Years	
301.400 Fire Department - Prior Years - Tax Claim	
341.000 MLF Interest	
351.120 Emergency Disaster - FEMA	

TOTAL-RECEIPTS

38406

409.373 Building Repairs	0.00
411.230 Gas and Oil	7000
411.251 Truck Maintenance and Equipment	
411.350 Insurance-Fire Department	19775
411.360 Fire House Utilities	6500
411.360 Fire Department Electric	0
411.460 Training	
411.750 Operation and Equipment	3061
421.320 Phone and Internet	2070
421.330 Misc - FEMA	

TOTAL-EXPENSES

38406

DIFFERENCE

0

Matamoras Borough
2015 Budget

DEBT SERVICE	2015 budget
Debt Service Tax 4.00 mil	76812
Delinquent Tax Claim	
Interest Income	
Unappropriated Budget Surplus	2641
TOTAL-RECEIPTS	<hr/> 79453
Dump Truck	16475
Street Scape Loan Expense	
Fire Truck Loan Payment	61478
TAN Interest	1500
TOTAL-EXPENSES	<hr/> 79453 <hr/>
DIFFERENCE	0

Matamoras Borough
2015 Budget

LIQUID FUELS	2015 budget
Motor License Fund	69700
Interest	
TOTAL-RECEIPTS	<u>69700</u>
Snow Plowing	2100
Blacktop	55200
Drains	
Patch	
Salt/Anti-Skid	8400
Machinery & Equipment	
Signs	4000
TOTAL-EXPENSES	<u><u>69700</u></u>
DIFFERENCE	0

Matamoras Borough
2015 Budget

STREET IMPROVEMENTS

2015 budget

Street Improvement - Current (2.0 mil)	38400
Delinquent Claims	
Earned Income Tax	<u>9600</u>
TOTAL-RECEIPTS	<u>48000</u>
Blacktop/Repairs	48000
Drains	
TOTAL-EXPENSES	<u><u>48000</u></u>
DIFFERENCE	0

Matamoras Borough
2015 Budget

STEERT LIGHTS

2015 Budget

Street Lights 2.7 mils	52000
Delinquent Tax Claim	
Street Lights - Prior Year Surplus	
Regional Police Utilities Reimbursement	
Interest Income	
Prior year Income	14000
TOTAL-RECEIPTS	<u>66000</u>

Street Lighting	52000
438.28 Fire Alarm - Borough Barn	
409.36 Utilities - Annex	
409.36 Utilities - Barn/Truck House	
409.36 Utilities - Holiday Light	
410.36 Police Dept Utilities	
411.36 Fire Dept Utilities	
Bridge Lights	14000
TOTAL-EXPENSES	<u><u>66000</u></u>

DIFFERENCE 0