

Commonwealth of Pennsylvania

Annual Budget Report

County of Pike

Borough of Matamoras

For the year 2017

Borough of Matamoras

2017 Budget

	2017 budget	2017 mils
General Government	878,075	34.00
Recreation	94,730	3.00
Fire	75,854	2.00
Debt Service	81,453	4.00
Liquid Fuels	86,125	0.00
Street Improvement	40,579	2.00
Street Lights	54,780	2.70
EIT	224,254	
Total Revenues	1,535,850	47.70
General Government	1,102,329	
Recreation	94,730	
Fire	75,854	
Debt Service	81,453	
Liquid Fuels	86,125	
Street Improvement	40,579	
Street Lights	54,780	
Total Expenses	1,535,850	
Income/(Loss)	0	

2017 Budget

301.100 Taxes-Current 34.0 (35 mil in 2016)	650,794
301.210 Taxes-Prior Years	
301.300 Delinquent Tax from Collector	
301.400 From Tax Claim	
301.200 Prior Year-Other	37,900
Total 301 Real Property Taxes	688,694
310.100 Real Estate Transfer Tax	10,000
310.210 Earned Income Tax	224,254
310.300 Unappropriated Prior Years Funds	90,000
Total 310 Local Enabling Act Taxes	324,254
331.100 District Court	500
331.130 Ordinance Violations & Fines	
331.500 Other Fines	500
Total 331 Fines	1,000
341.010 Interest	100
341.040 Dividend	2,631
Total 341 Interest Earnings	2,731
342.200 EPRPD Rent	9,000
342.410 Rental-Voting machines	250
342.420 Safety Radio Income	1,000
342.430 Rental - Solloway	600
342.540 Sale of Electricity	600
Total 342 Rents/Royalties	11,450
351.120 Emergency Disaster relief - FEMA	
355.010 Public Utility Tax	
355.040 Beverage Tax	200
355.080 Television Cable Franchise	8,500
Total 355 State Shared Revenue and Entitlements	8,700
361.100 Sale of Inventory	
361.320 Street Opening	
361.710 Photocopies	
361.750 Garbage/Recycle Cans	3,000
361.760 Marriage	
361.800 Misc. Charges for Services	1,000
Total 361 General Government	4,000
362.410 Building Permits	3,000
362.400 Protective Inspection & UCC Fee	
362.420 Electrical Permits	
362.440 Permits-Sewage	2,500
362.450 Emergency Management	
362.460 Temporary Use	
362.470 Zoning Permits	3,000
362.480 Sign Permit	1,000
387.000 Contributions	
391.100 Sale of Fixed Assets	

2017 Budget

392.020 transfer from Street Improvements	
392.350 transfer from Ice Jam	52,000
392.340 Transfer from Capital Reserve	
392.372 Transfer from Grant	
Building Rental	

TOTAL-RECEIPTS	<u><u>1,102,329.00</u></u>
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2017 Budget

GENERAL GOVERNMENT**General Government**

400.000	Legislative Body	
400.050	Salary-Council	8,400
400.240	Administrative Expense	200
400.241	General Expense	
400.350	Official's Bond	400
400.370	Repairs and Maintenance	
400.420	PSAB COG NEPA Dues	250
400.420	Mayor's Association Dues	55
400.480	Web Site	900
401.050	Salary-Mayor	1,200
	Total Legislative Body	11,405
402.000	Auditing/Financial Administration	
402.100	Salary-Treasurer	25,100
402.120	Auditor Fees	4,300
402.230	Stamps Treasurer	100
402.300	Admin Expenses/Financial Administration	250
	Total Auditing/Financial Administration	29,750
403.000	Tax Collection	
403.050	Tax Collector	44,694
403.240	General Expense	150
403.430	Tax Collection	9,001
	Total Tax Collection	53,845
404.000	Solicitor/Legal Service	
404.310	Solicitor Fees	18,000
404.340	Legal Advertising	2,600
	Total Solicitor/Legal Fees	20,600
405.000	Secretary	
405.100	Salary-Secretary	38,573
405.110	Secretary Overtime	1,000
405.150	Office Assistant	
405.210	Office Supplies	1,500
405.230	Postage	100

	2017 Budget
405.320 Telephone	1,080
405.380 Equipment Rental	950
405.330 Mileage	
405.420 COG membership	195
Total 405 Secretary	43,398
406.000 Other Gov't Treasurer (Berkheimer)	
408.000 Engineering Services	
408.310 Engineering Fees	
Total Engineering Services	-
409.000 General Govt Buildings and Plan	
409.100 Janitorial Svc for Annex	2,200
409.230 Propane	750
409.240 Supplies	
409.251 Generator Service Contract	1,200
409.250 Repairs & Maintenance	69,509
409.310 Engineering fees	4,000
409.320 Telephone	1,017
409.440 Janitorial Supplies for Annex	100
409.500 Revitalization	
409.600 Professional Fees	
Total 409 Total General Govt Buildings and Plan	78,776
Contingency Fund	
TOTAL GENERAL GOVERNMENT	237,774

2017 Budget**Public Safety**

410.000	Police	
410.450	Contract	433,466
	Total Police	433,466
411.000		
411.360	Fire Dept. Electric	
411.750	Small Equipment	
411.000	Fire - Other	
	Total Fire	
413.000	UCC/Code Enforcement	
413.005	General Code Codification Div.	3,895
413.100	Planning Commission Salary (Secretary)	400
413.110	Sewage Enforcement	
413.150	Zoning Officer	7,231
413.240	General Expense	100
413.310	Building Inspector	2,000
413.450	Planning Board Solicitor	1,000
413.450	Zoning Hearing Board Solicitor	500
413.490	Court Stenographer	
	Total UCC/Code Enforcement	15,126
419.000	Emergency Management	
419.100	Stipend	
419.210	Office Supplies	250
419.320	Telephone	450
419.320	Cable and Internet	1,000
419.460	Training	500
419.740	Generator/Sirens	8,000
419.750	Computers, Equipment, Radios	500
	Total Emergency Management	10,700
	TOTAL PUBLIC SAFETY	459,292
	Health & Human Services	
422.000	Animal Control	
422.520	Pike Humane Society Contract	400
	TOTAL HEALTH & HUMAN SERVICES	400

2017 Budget

Public Works - Sanitation

427.000 **Solid Waste Collection**

427.120	Garbage Collection Salary- Roger H.	32,136
427.150	S.E.O. fees	3,750
427.210	Garbage Overtime	0
427.220	Garbage Truck Expense	7,500
427.231	Fuel	4,000
427.239	Tipping Fees	73,000
427.351	Insurance	1,400

Total 427	TOTAL PUBLIC WORKS - SANITATION	121,786
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2017 Budget

Public Works - Highway Road Repairs

430.000	General Services Administration	
430.310	Other Services	600
430.320	Telephone and Cell Phone	
430.325	Computer	700
430.350	Insurance - Streets	7,000
430.460	Training	200
	Total General Services Administration	8,500
431.000	Streets and Gutters	
431.121	Streets Salary Keith R.	38,938
431.120	Overtime	4,000
431.150	Streets Salary John B.	24,960
431.191	Uniform Allowance	2,300
431.240	Spring Clean Up	2,500
431.260	Tools & Supplies	5,450
431.315	Other Services/Drug Screening	1,000
431.320	Telephone/Internet	1,000
431.330	Signs	
	Total Streets and Gutters	80,148
433.000	Traffic Control Devices	
433.250	Crosswalks/Signs	600
	Total Traffic Control Devices	600
434.000	Lighting	
434.720	Improvements	
438.000	Repairs & Maintenance	
438.231	Gas & Oil: All vehicles	3,500
438.240	Salt/Anti-skid	
438.250	Blacktop	500
438.250	Vehicle Repairs	
438.253	Repair Supplies	
438.370	Maintenance of equipment	8,500
438.750	Equipment	10,000
	Total Repairs & Maintenance	22,500
	TOTAL PUBLIC WORKS-HIGHWAY ROAD REPAIRS	111,748

2017 Budget

481.000	Employer Paid Benefits	
481.100	Social Security/Medicare	11,549
481.300	PA unemployment	4,000
481.400	Payroll Expenses	
	TOTAL EMPLOYEE BENEFITS	15,549
486.000	Insurance, Casualty & Surety	
486.000	Insurance-General Government	11,920
486.700	Life Insurance	1,193
486.488	Insurance - Other	-
	TOTAL INSURANCE, CASUALTY, & SURETY	13,113
487.000	Health Benefits	
487.100	Dental Insurance	1,080
487.200	Health/Vision Insurance	27,437
487.300	Insurance Buy Out	1,200
487.400	Short Term Disability	950
	TOTAL HEALTH BENEFITS	30,667
491.000	Refund prior year rev	
492.960	Transfer to Ice Jam	52,000
492.970	Transfer to Capital Reserve	60,000
	TOTAL EXPENSES	1,102,329

2017 Budget**SUMMARY PAGE**

RECEIPTS TOTAL	1,102,329
General Government	237,774
Public Safety	459,292
Health & Human Services	400
Public Works - Sanitation	121,786
Public Works - Road Repair	111,748
Employee Benefits	15,549
Insurance, Casualty, & Surety	13,113
Health Benefits	30,667
Misc. Monetary Transfers	112,000
EXPENSES TOTAL	1,102,329
DIFFERENCE	0

Recreation

2017 Budget

INCOME

301.100	Recreation Tax 3.0 mil	57,423
301.400	Recreation -Prior Years Taxes	3,445
389.100	Unappropriated Prior Years Funds	11,362
	Sub Total	72,230

Permits and Fees

367.130	Concession	6,000
367.140	Pavillion Rental	6,000
367.387	Promo/Events/Contributions	5,000
367.210	Field Usage	2,500
	Payal Light Reimbursement	3,000

Sub Total **22,500**

TOTAL-RECEIPTS

94,730

454 Park Operations

454.100	Accounting Services	1,000
454.150	Seasonal Employment	43,460
454.151	Oper & Maint	5,000
454.174	Training	1,000
454.200	Park Improvement	5,000
454.215	Postage	500
454.231	Fuel	1,200
454.240	Operating Supplies	4,000
454.250	Security cameras	
454.319	Special Activity Program	
454.320	Telephone/Cable	1,500
454.350	Insurance	5,500
454.361	Utilities	11,000
454.370	Repairs	
454.450	Contracted Services	5,670

454.600 Concession

454.601	Employment	
454.620	Concession Stand Expense	5,000
454.600	Concession-Other	

Total 454 Parks

89,830

481.10	SS/MC	4,400
481.30	PA UC	500

Total 481 Employer Paid Benefits

4,900

TOTAL-EXPENSES

94,730

Fire Department

2017 Budget

301.100	Fire Department Tax 2.0 mil	38282
301.300	Fire Department - Prior Years	2297
	Fire Department - Prior Years -	
301.400	Tax Claim	
341.000	MLF Interest	
351.120	Emergency Disaster - FEMA	
391.000	Reimbursement Insurance	
	Unappropriated Prior Years	
389.100	Funds	35275
	TOTAL-RECEIPTS	75854
409.373	Building Repairs	574
411.230	Gas and Oil	3000
	Truck Maintenance and	
411.251	Equipment	19200
411.350	Insurance-Fire Department	19000
411.360	Fire House Utilities	7000
411.460	Training	
411.750	Operation and Equipment	13000
421.320	Phone and Internet	1080
	Fire Truck Payment	13000
	TOTAL-EXPENSES	75854
	DIFFERENCE	0

Debt Service

2017 Budget

Debt Service Tax 4.00 mil (4.0 in 2016)	76564
Delinquent Tax Claim	4889
Interest Income	
Unappropriated Budget Surplus	
TOTAL-RECEIPTS	81453
Dump Truck	16475
Street Scape Loan Expense	16000
Fire Truck Loan Payment	48478
TAN Interest	500
Other	
TOTAL-EXPENSES	81453
DIFFERENCE	0

Liquid Fuels

2017 Budget

Motor License Fund	86125
Interest	
TOTAL-RECEIPTS	86125
Small Tools	
Snow Plowing	2,100.00
Blacktop	77,725.00
Drains	
Patch	
Salt/Anti-Skid	8,400.00
Machinery & Equipment	0.00
Signs	4,000.00
TOTAL-EXPENSES	86125
DIFFERENCE	0

Street Improvement

2017 Budget

Street Improvement - Current (2.0 mil)	38282
Delinquent Claims	2297
TOTAL-RECEIPTS	40579
Blacktop/Repairs	40579
Drains	
Patch	0
Highway Supplies	0
Signs	0
TOTAL-EXPENSES	40579
DIFFERENCE	0

Street Lights

2017 Budget

Street Lights (2.7 Mills)	51680
Delinquent Tax Claim	3100
Street Lights - Prior Year Surplus	
Regional Police Utilities Reimbursement	
Interest Income	
Prior year Income	
Earned Income tax	
TOTAL-RECEIPTS	<u>54,780.00</u>
Street Lighting	54,780.00
Bridge Lights	
409.640 Street Lights	
409.361 Boro Hall Elec/Gas	
409.362 Boro Office/EPRPD	
409.363 Fire Hall Solar	
409.364 Small Park@Bridge	
409.365 Borough Barn/ FTBay	
409.366 Lighting - Other	
409.360	
TOTAL-EXPENSES	<u>54,780.00</u>
DIFFERENCE	0