

Commonwealth of Pennsylvania

Annual Budget Report

County of Pike

Borough of Matamoras

For the year 2018

2018 Budget

General Government	850,038
Recreation	100,839
Fire	40,559
Debt Service	81,119
Liquid Fuels	90,649
Street Improvement	40,559
Street Lights	54,755
EIT	316,186
Total Revenues	<u>1,574,705</u>
General Government	1,166,224
Recreation	100,839
Fire	40,559
Debt Service	81,119
Liquid Fuels	90,649
Street Improvement	40,559
Street Lights	<u>54,755</u>
Total Expenses	1,574,704
Income/(Loss)	0

2018 mils

34.00

3.00

2.00

4.00

0.00

2.00

2.70

47.70

2018 Budget

301.100 Taxes-Current 33 mil(34 mil in 2017)	656,676
301.210 Taxes-Prior Years	
301.300 Delinquent Tax from Collector	
301.400 From Tax Claim	32,834
301.200 Prior Year-Other	
Total 301 Real Property Taxes	689,510
310.100 Real Estate Transfer Tax	11,747
310.210 Earned Income Tax	316,186
310.300 Unappropriated Prior Years Funds	60,000
Total 310 Local Enabling Act Taxes	387,933
331.100 District Court	500
331.130 Ordinance Violations & Fines	
331.500 Other Fines	750
Total 331 Fines	1,250
341.010 Interest	50
341.040 Dividend	2,631
Total 341 Interest Earnings	2,681
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	200
Total 342 Rents/Royalties	11,050
351.120 Emergency Disaster relief - FEMA	
355.010 Public Utility Tax	
355.040 Beverage Tax	200
355.071 Foreign Fire Insurance	
355.080 Television Cable Franchise	8,600
Total 355 State Shared Revenue and Entitlmnts	8,800
361.100 Sale of Inventory	
361.320 Street Opening	
361.710 Photocopies	
361.750 Garbage/Recycle Cans	5,000
361.760 Marriage	
361.800 Misc Charges for Services	250
Total 361 General Government	5,250
362.410 Building Permits	3,000
362.370 Charges for Services-Other	
362.400 Protective Inspection & UCC Fee	
362.420 Electrical Permits	
362.440 Permits-Sewage	1,500
362.450 Emergency Management	

2018 Budget

362.460 Temporary Use	
362.470 Zoning Permits	2,500
362.480 Sign Permit	750
387.000 Contributions	
391.100 Sale of Fixed Assets	
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

1,166,224

2018 Budget**GENERAL GOVERNMENT****General Government**

400.000	Legislative Body	
400.050	Salary-Council	8,400
400.240	Administrative Expense	150
400.241	General Expense	
400.350	Official's Bond	100
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	11,055
402.000	Auditing/Financial Administration	
402.100	Salary-Treasurer	27,100
402.120	Auditor Fees	4,000
402.230	Stamps Treasurer	100
	Admin Expenses/Financial	
402.300	Adminstration	150
	Total Auditing/Financial Administration	31,350
403.000	Tax Collection	
403.050	Tax Collector	44,694
403.240	General Expense	150
403.430	Tax Collection	11,560
	Total Tax Collection	56,404
404.000	Solicitor/Legal Service	
404.310	Solicitor Fees	15,750
404.340	Legal Advertising	2,500
	Total Solicitor/Legal Fees	18,250
405.000	Secretary	

2018 Budget

405.100	Salary-Secretary	39,344
405.110	Secretary Overtime	
405.150	Office Assistant	2,600
405.210	Office Supplies	1,500
405.230	Postage	100
405.320	Telephone	1,800
405.380	Equipment Rental	950
405.330	Mileage	
405.420	COG membership	195
405.460	Training	
Total 405	Secretary	46,489
406.000	Other Gov't Treasurer (Berkheimer)	
408.000	Engineering Services	
408.310	Engineering Fees	
	Total Engineering Services	0
409.000	General Govt Buildings and Plan	
409.100	Janitorial Svc for Annex	2,200
409.230	Propane	750
409.240	Supplies	250
409.251	Generator Service Contract	1,200
409.250	Repairs & Maintenance	55,000
409.310	Engineering fees	4,000
409.320	Telephone	
409.360	Utilities	
409.440	Janitorial Supplies for Annex	150
409.500	Revitalization	
409.600	Professional Fees	
Total 409	Total General Govt Buildings and Plan	63,550
	Contingency Fund	
	TOTAL GENERAL GOVERNMENT	227,098

2018 Budget**Public Safety**

410.000	Police	
410.450	Contract	471,384
	Total Police	471,384
411.000	Fire-Other	
411.001	Firemans Relief Assn	
411.360	Fire Dept Electric	
411.740	Machinery & Equipment	
411.750	Small Equipment	
411.000	Fire - Other	
	Total Fire	
413.000	UCC/Code Enforcement	
413.005	General Code Codification Div.	1,150
413.100	Planning Commission Salary (Secretary)	600
413.110	Sewage Enforcement	
413.150	Zoning Officer	12,500
413.240	General Expense	250
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	18,000
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	9,000
419.750	Computers, Equipment, Radios	1,000
	Total Emergency Management	12,200
	TOTAL PUBLIC SAFETY	501,584

2018 Budget**Health & Human Services**422.000 **Animal Control**

422.520 Pike Humane Society Contract	400
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TOTAL HEALTH & HUMAN SERVICES	400
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Public Works - Sanitation

427.000 **Solid Waste Collection**

427.120 Garbage Collection Salary- Roger H.	32,779
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427.150 S.E.O. fees	3,750
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427.210 Garbage Overtime	0
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427.220 Supplies	
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427.227 Garbage Truck Expense	7,500
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427.231 Fuel	3,500
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427.239 Tipping Fees	63,000
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427.351 Insurance	1,400
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TOTAL PUBLIC WORKS -	
Total 427 SANITATION	111,929

2018 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	
430.350	Insurance - Streets	7,000
430.460	Training	200
	Total General Services Administration	7,800
431.000	Streets and Gutters	
	Sidewalk Project	90,000
431.121	Streets Salary Keith R.	39,717
431.120	Overtime	4,000
431.150	Streets Salary John B.	24,960
431.191	Uniform Allowance	1,500
431.240	Spring Clean Up	2,400
431.246	Highway Supplies	
431.260	Tools & Supplies	5,000
431.315	Other Services/Drug Screening	600
431.320	Telephone/Internet	1,104
431.330	Signs	
431.352	Insurance	
	Total Streets and Gutters	169,281
433.000	Traffic Control Devices	
433.250	Crosswalks/Signs	150
	Total Traffic Control Devices	150
434.000	Lighting	
434.720	Improvements	
438.000	Repairs & Maintenance	
438.231	Gas & Oil: All vehicles	4,000
438.240	Salt/Anti-skid	
438.250	Blacktop	500
438.251	Vehicle Repairs	

2018 Budget

438.253	Repair Supplies	
438.370	Maintenance of equipment	6,500
438.750	Equipment	8,000
	Total Repairs & Maintenance	<u>19,000</u>
	TOTAL PUBLIC WORKS-HIGHWAY ROAD REPAIRS	<u>196,231</u>
481.000	Employer Paid Benefits	
481.100	Social Security/Medicare	12,458
481.300	PA unemployment	4,000
481.400	Payroll Expenses	
	TOTAL EMPLOYEE BENEFITS	<u>16,458</u>
486.000	Insurance, Casualty & Surety	
486.000	Insurance-General Government	20,100
486.700	Life Insurance	1,200
486.488	Insurance - Other	875
	TOTAL INSURANCE, CASUALTY, & SURETY	<u>22,175</u>
487.000	Health Benefits	
487.100	Dental Insurance	1,080
487.200	Health/Vision Insurance	35,119
487.300	Insurance Buy Out	1,200
487.400	Short Term Disability	950
	TOTAL HEALTH BENEFITS	<u>38,349</u>
491.000	Refund prior year rev	
492.960	Transfer to Ice Jam	52,000
492.970	Transfer to Capital Reserve	0
	TOTAL EXPENSES	<u><u>1,166,224</u></u>

2018 Budget**SUMMARY PAGE**

RECEIPTS TOTAL	1,166,224
General Government	227,098
Public Safety	501,584
Health & Human Services	400
Public Works - Sanitation	111,929
Public Works - Road Repair	196,231
Employee Benefits	16,458
Insurance, Casualty, & Surety	22,175
Health Benefits	38,349
Misc Monetary Transfers	52,000
EXPENSES TOTAL	1,166,224
DIFFERENCE	0

Recreation

2018 Budget

INCOME

301.100 Recreation Tax 3.0 mil	57,942
301.400 Recreation -Prior Years Taxes	2,897
321.700 Raffles	
362.411 Pooch Passes	500
362.412 Firefly Field Passes	10,000
337.132 Food Truck	
389.100 Unappropriated Prior Years Funds	7,000
Sub Total	78,339

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
372.990 Payal Light Reimbursement	3,000
387.000 Contributions	

OTHER INCOME

341.000 Unrealized Gain on Investments	
341.010 Interest Earnings	
354.070 State Operating Grant	

Sub Total 22,500

TOTAL-RECEIPTS

100,839

454 Park Operations

454.100 Accounting Services	1,000
454.150 Seasonal Employment	43,460
454.151 Oper & Maint	5,609
454.174 Training	500
454.200 Park Improvement	5,000
454.201 Supplies	
454.215 Postage	500
454.231 Fuel	1,500
454.240 Operating Supplies	4,000
454.250 Security cameras	
454.319 Special Activity Program	
454.320 Telephone/Cable	1,500
454.350 Insurance	4,000
454.361 Utilities	11,000

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454.370 Repairs	
454.390 Bank Fees	
454.450 Contracted Services	5,670
454.500 Utilities	
454.600 Concession	
454.601 Employment	
454.620 Concession Stand Expense	10,000
454.600 Concession-Other	
Total 454 Parks	93,739
481.10 SS/MC	4,400
481.30 PA UC	2,700
Total 481 Employer Paid Benefits	7,100
TOTAL-EXPENSES	100,839

Fire Department

2018 Budget

301.100	Fire Department Tax 2.0 mil	38628
301.300	Fire Department - Prior Years	1931
	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	
	TOTAL-RECEIPTS	40559

409.373	Building Repairs	
411.230	Gas and Oil	4000
	Truck Maintenance and	
411.251	Equipment	10000
411.350	Insurance-Fire Department	12000
411.360	Fire House Utilities	7000
411.460	Training	
411.750	Operation and Equipment	4559
421.320	Phone and Internet	3000
	Fire Truck Payment	
	TOTAL-EXPENSES	40559

DIFFERENCE **0**

Debt Service

2018 Budget

Debt Service Tax 4.00 mil (4.0 in 2016)	77256
Delinquent Tax Claim	3863
Interest Income	
Unappropriated Budget Surplus	
TOTAL-RECEIPTS	81119
New DPW Truck	19641
Dump Truck	
Street Scape Loan Expense	
Fire Truck Loan Payment	61478
TAN Interest	
Other	
TOTAL-EXPENSES	81119
DIFFERENCE	0

Liquid Fuels

2018 Budget

Motor License Fund	90649
Interest	
TOTAL-RECEIPTS	90649
Streetscape Project	5000
Small Tools	
Snow Plowing	
Blacktop	78,249
Drains	
Patch	
Salt/Anti-Skid	8,400
Machinery & Equipment	0
Signs	4,000
TOTAL-EXPENSES	90649
DIFFERENCE	0

Street Improvement

2018 Budget

Street Improvement - Current (2.0 mil)	38628
Delinquent Claims	1931
TOTAL-RECEIPTS	40559
Streetscape Project	5000
Blacktop/Repairs	35559
Drains	
Patch	0
Highway Supplies	0
Signs	0
TOTAL-EXPENSES	40559
DIFFERENCE	0

Street Lights

2018 Budget

Street Lights (2.7 Mills)	52148
Delinquent Tax Claim	2607
Street Lights - Prior Year Surplus	
Regional Police Utilities Reimbursement	
Interest Income	
Prior year Income	
Earned Income tax	
TOTAL-RECEIPTS	<u>54,755</u>
Street Lighting	54,755
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>54,755</u>
DIFFERENCE	0