

TAYLOR BOROUGH

BUDGET PACKAGE

FINAL

2020

Council Meeting
December 11 2019

2020 Budget Worksheet Ver # 3_Final

Taylor Borough			
Budget Worksheet			
2020			
		2019 Budget Annual	2020 Budget Request
Revenue:			
300.000 · RE Transfer Tax	\$	60,000	\$ 60,000
300.100 · Earned Income Tax	\$	577,142	\$ 600,000
300.200 · LST Tax	\$	135,135	\$ 135,135
301.100 · Current Yr Taxes	\$	964,274	\$ 961,353
301.116 · Tax Duplicates	\$	-	\$ 7,500
301.200 · Delinquent Taxes	\$	43,000	\$ 45,000
322.800 · Pave Cut Permits	\$	200	\$ 200
331.100 · Quality of Life Tkts	\$	200	\$ 200
331.110 · Judicial Court Fines	\$	5,000	\$ 5,000
331.120 · Magisterial Court Fines	\$	20,000	\$ 20,000
331.130 · Police Report Fees	\$	2,000	\$ 2,000
331.140 · Parking Fines	\$	500	\$ 500
331.150 · State Police Fines	\$	2,100	\$ 2,100
331.160 · Special Duty	\$	10,000	\$ 8,000
331.165 · SRO Reimbursement	\$	30,000	\$ 30,000
331.190 · Donations to Police	\$	5,000	\$ 5,000
331.200 · Restitution	\$	100	\$ 100
341.000 · Interest	\$	100	\$ 100
342.210 · TCC NE Child Care	\$	16,308	\$ 16,308
342.220 · TCC - Guest/Rent	\$	350	\$ 500
342.230 · TCC Membership/Regis	\$	500	\$ 500
342.240 · TCC Drinks/Snacks	\$	3,000	\$ 3,000
342.250 · TCC Karate	\$	2,380	\$ 2,380
350.000 · Intergovmntl Revenue	\$	35,000	\$ 40,000
355.060 · Pension State Aid	\$	-	\$ 102,410
355.070 · Fire Dpt Relief Allo	\$	30,000	\$ 31,211
360.000 · Comcast CATV	\$	70,000	\$ 70,000
361.300 · Zoning Permit	\$	1,000	\$ 1,000
362.410 · Building Permits/UCC	\$	20,000	\$ 20,000
363.151 · Pave Cut Inspections	\$	3,000	\$ 3,000

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364.411 · Landfill Tng to Fire	\$ 13,000	\$ 16,000
364.610 · Landfill Tng To Boro	\$ 650,000	\$ 780,000
364.620 · Landfill Tng to Coll	\$ 13,000	\$ 16,000
364.630 · Landfill Gas to Engy	\$ 150,000	\$ 150,000
367.140 · Derenick Park	\$ 1,500	\$ 1,500
367.150 · Taylor Little League	\$ 1,500	\$ 1,500
380.000 · Misc. Revenue	\$ 1,000	\$ 20,000
380.100 · Misc. Reimbursement	\$ 20,000	\$ 1,000
387.100 · Donations to Borough	\$ 100	\$ 100
391.100 · Sale of Land	\$ 200,000	\$ 122,585
399.000 · Balance Forward	\$ 306,167	\$ 291,029
Total Revenue	\$ 3,392,556	\$ 3,572,211

Expenditures:			
400.105 · Elected Officials	\$	20,000	\$ 20,000
400.106 · Mayors Salary	\$	5,000	\$ 5,000
400.230 · Postage	\$	2,500	\$ 2,500
400.341 · Advertising	\$	5,250	\$ 5,000
400.420 · Assoc Dues/Conferces	\$	5,000	\$ 5,000
401.110 · Manager Salary	\$	76,513	\$ 78,811
401.180 · Administrative OT	\$	1,500	\$ 1,500
401.185 · Contingency Fund	\$	128,953	\$ 58,510
401.196 · Adm Medical Reimburs	\$	1,500	\$ 2,000
401.210 · Office Supplies	\$	2,600	\$ 3,000
401.213 · Mtce/Repair Copier	\$	1,800	\$ 2,000
401.219 · Admin Expenses	\$	6,000	\$ 6,000
401.239 · Mtce Office Equip	\$	1,500	\$ 1,500
401.300 · Admin Computer & Maintenance	\$	-	\$ 2,500
401.324 · Admin Cell Phones	\$	1,400	\$ 2,000
401.325 · Phone/Internet Admin	\$	3,350	\$ 3,350
401.331 · Mileage	\$	100	\$ 100
401.750 · Freedom Systems	\$	10,000	\$ -
402.110 · Treasurer - Salary	\$	7,002	\$ 7,002
402.311 · Auditor	\$	9,000	\$ 9,000
402.315 · Finance Consultant	\$	-	\$ 6,000
403.105 · TC Salary	\$	5,000	\$ 5,000
403.116 · Tax Duplicates - Tax	\$	7,500	\$ 7,500
403.215 · Postage & Supplies	\$	2,100	\$ 2,100
403.353 · Tax Collector Bond	\$	325	\$ 325
404.310 · Other Legal	\$	55,000	\$ 55,000
404.314 · Borough Solicitor	\$	29,911	\$ 30,808
405.110 · Borough Secretary	\$	37,655	\$ 38,813
405.115 · Admin Part-Time Clerk	\$	23,400	\$ 23,400
406.112 · Admin Assistant	\$	50,648	\$ 52,166
407.100 · We Pay Processing Fee	\$	-	\$ 3,000
408.114 · Engineering Services	\$	60,000	\$ 50,000
409.226 · Janitorial Supp Boro	\$	1,400	\$ 1,400
409.236 · Boro Bldg Maintenanc	\$	8,000	\$ 8,000

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409.323 · Telephone Equip Leas	\$ 1,590	\$ 1,620
409.361 · Utilities Boro Bldg	\$ 10,000	\$ 10,000
409.374 · HVAC Mtce & Repair	\$ 8,500	\$ 15,000
409.730 · Boro Bldg Renovation	\$ 10,000	\$ 15,000
410.110 · Chief Salary	\$ 81,120	\$ 83,554
410.112 · Sergeant Salary	\$ 78,227	\$ 80,029
410.114 · Full Time Officers	\$ 253,453	\$ 403,070
410.115 · PT Police Compensation	\$ 106,760	\$ 61,000
410.175 · PD Special Duty	\$ 8,000	\$ 8,000
410.176 · Court Time	\$ 30,000	\$ 30,000
410.180 · Police Overtime	\$ 35,000	\$ 40,000
410.185 · Contingency	\$ 70,000	\$ 98,000
410.190 · PD FT Uniform Reimbu	\$ 7,638	\$ 17,875
410.194 · Police Medical Reimb	\$ 3,000	\$ 4,000
410.195 · PT PD Uniform Allow	\$ 2,184	\$ 1,560
410.200 · SRO- School Resource	\$ 60,000	\$ 60,000
410.210 · PD Office Supplies	\$ 2,500	\$ 2,500
410.231 · Gas - Police Dept	\$ 20,000	\$ 20,000
410.236 · 360 Garage Building Maintenanc	\$ -	\$ 2,000
410.260 · Minor Equip & Suppls	\$ 15,000	\$ 15,000
410.310 · Gen Exp Civil Servic	\$ 300	\$ 6,000
410.321 · Internet PD Vehicles	\$ 1,500	\$ 2,000
410.324 · PD Cell Phones	\$ 2,669	\$ 2,820
410.325 · PD LandLine/Internet	\$ 2,971	\$ 4,000
410.327 · Radio Purch & Repair	\$ 4,000	\$ 4,000
410.451 · PD Vehicle Mtce	\$ 15,000	\$ 15,000
410.460 · Police School/Semina	\$ 7,000	\$ 7,000
410.720 · Police Dept General	\$ 35,327	\$ 68,445
411.110 · Fire Chief	\$ 1,200	\$ 1,200
411.246 · Fire Watch Allocatin	\$ 500	\$ 500
411.363 · Hydrant Water Supply	\$ 27,000	\$ 27,000
411.500 · Taylor Fire & Rescue	\$ 48,000	\$ 48,000
411.530 · FireDept Relief Asso	\$ 28,476	\$ 31,211
411.550 · Taylor Hose Co # 1	\$ 24,000	\$ 24,000
412.521 · Fire & Rescue Tonnage	\$ 6,414	\$ 7,896
412.522 · Taylor Hose 1 Tonnag	\$ 6,414	\$ 7,896

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414.115 · Zonng/Code Enforc Of	\$	5,000	\$	5,000
414.182 · UCC Permit Inspectns	\$	20,000	\$	20,000
414.331 · Gen Exp Legal/Mileag	\$	500	\$	500
414.410 · Zoning/Code Enf Abtm	\$	2,500	\$	2,500
415.110 · EMA Coordinator	\$	800	\$	800
415.115 · EMA Ass't Coordinator	\$	-	\$	400
415.331 · EMA Civ Def Gen Expn	\$	800	\$	800
419.000 · LF Inspector Compensation	\$	20,299	\$	20,908
419.105 · LF Inspector Cell Ph	\$	420	\$	336
419.331 · LF Inspector Mileage	\$	2,000	\$	2,000
419.460 · Training & Gen Expns	\$	350	\$	350
425.000 · Board of Health Expn	\$	500	\$	500
426.352 · Licensing Fees	\$	400	\$	400
426.440 · Dumping Fees	\$	2,000	\$	2,000
427.250 · Maintenance Sewers	\$	10,000	\$	10,000
427.361 · Utilities Pump Statn	\$	4,500	\$	4,500
427.374 · Pump Station Mtce	\$	9,000	\$	9,000
427.384 · Purch/Rental Equipmt	\$	1,000	\$	1,500
427.440 · Sanitary Sewers Cng	\$	30,000	\$	30,000
427.456 · SanitarySewer Camera	\$	4,000	\$	4,000
430.110 · DPW Director	\$	53,048	\$	54,642
430.115 · Part-Time Labor	\$	20,000	\$	25,000
430.120 · Labor Salaries	\$	266,011	\$	266,011
430.180 · DPW Overtime	\$	11,000	\$	11,000
430.186 · Clothing Allowance	\$	2,800	\$	2,800
430.210 · DPW Office Supplies	\$	400	\$	400
430.231 · Gas-DPW	\$	18,000	\$	20,000
430.236 · Bldg Mtce - DPW	\$	5,000	\$	5,000
430.251 · Vehicle Maintenance	\$	30,000	\$	25,000
430.321 · DPW Phone & Internet	\$	1,482	\$	1,490
430.324 · DPW Cell Phones	\$	1,320	\$	1,300
430.331 · Mileage	\$	750	\$	-
430.361 · Utilities BoroGarage	\$	13,000	\$	13,000
430.720 · Dept of Public Works	\$	32,699	\$	61,280
432.222 · Salt Boro Sidewalks	\$	2,500	\$	2,500
432.251 · Plow Maintenance	\$	3,000	\$	3,000

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432.384 · Emergency/SnowPlowrs	\$ 800	\$ 800
433.237 · Sign & Street Paintg	\$ 2,000	\$ 2,000
436.237 · Sewer Lids/Catch Bsn	\$ 10,000	\$ 10,000
436.364 · Storm Water Repairs	\$ 250	\$ -
437.260 · DPW Equip Repair	\$ 3,500	\$ 8,500
438.245 · Minor Road Repairs	\$ 15,000	\$ 15,000
438.260 · Sml Tools/Minor Equip	\$ 4,000	\$ 4,000
441.000 · Memorial Church	\$ 500	\$ 500
441.520 · Memorial Cemetery	\$ 250	\$ 250
452.110 · TCC Program Director	\$ 36,893	\$ 38,022
452.115 · Janitor Compensation	\$ 14,552	\$ 14,989
452.120 · TCC Parttime Employe	\$ 1,000	\$ 1,000
452.180 · Overtime Prog Dirctr	\$ 1,000	\$ 1,000
452.210 · TCC Office Supplies	\$ 150	\$ 150
452.229 · Drinks Vending Mach	\$ 1,500	\$ 1,500
452.247 · Prop/Equip MaintRepr	\$ 19,000	\$ 19,000
452.321 · TCC Phone/Internet	\$ 1,927	\$ 1,930
452.361 · TCC Utilities	\$ 20,500	\$ 20,500
452.373 · TCC Weight Room	\$ 1,500	\$ 1,500
453.316 · Beautification/Music	\$ 5,000	\$ 5,000
454.226 · Derenick Park Mntce	\$ 2,400	\$ 2,400
454.260 · D P Equip Repair	\$ 500	\$ 500
454.361 · D P Utilities	\$ 2,135	\$ 2,135
454.520 · Derenick Pk Electric	\$ 400	\$ 400
454.521 · N P Taylor Little Lg	\$ 750	\$ 750
454.524 · Noakes Pk Utilities	\$ 1,300	\$ 1,300
454.525 · N P Equip Repair	\$ 500	\$ 500
454.526 · N P Maintenance	\$ 1,800	\$ 1,800
456.000 · Library Maintenance	\$ 1,500	\$ 1,500
458.300 · Senior Citizens Room	\$ 500	\$ 500
462.325 · Website Expenses	\$ 2,800	\$ 3,000
471.200 · Principal - 10 Year Loan		\$ 26,500
472.610 · Interest - 10 Year Loan	\$ 36,897	\$ 11,000
481.192 · Social Security	\$ 49,932	\$ 46,578
481.193 · Medicare	\$ 15,934	\$ 19,900
481.194 · Unemployment Compens	\$ 12,654	\$ 17,400

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483.100 · Uniform Pension MMO	\$ 221,733	\$ 296,226
483.300 · Non-Uniform Pens MMO	\$ 31,537	\$ 32,184
484.195 · Workers Compens Insu	\$ 210,000	\$ 170,000
486.000 · Life Insurance	\$ 8,832	\$ 9,500
486.100 · Insurance Premiums	\$ 76,792	\$ 75,000
487.196 · Health Ins/Non Us Ex	\$ 415,609	\$ 352,699
487.200 · Insurance Disenroll	\$ -	\$ 23,420
Total Expenditures	\$ 3,392,556	\$ 3,572,211
Total Revenue Over/ Under Expenditures	\$ -	\$ -
***corrected on 12/13/19 ke		