

# TAYLOR BOROUGH COUNCIL MEETING

May 10, 2023 at 7:00 PM

Held At:

Taylor Borough Municipal Building

122 Union Street

Taylor, PA 18517


- Call to Order
- Pledge of Allegiance
- Roll Call
- Public Input
- Approval of the April 12, 2023, Regular Meeting Minutes held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
- **Executive Session(s)**: Held on April 26, 2023, scheduled for 6:30 P.M. and on May 8, 2023, immediately following the 7:00 P.M. work session regarding personnel issues.
- Old Business
- New Business

- A. Consider a motion to approve the Tax Collectors appointment of Samantha Krenitsky as Deputy Tax Collector for Taylor Borough. Term to expire same as the Tax Collector.
- B. Consider a motion to appoint a DPW Director. Subject to ratification of an employment agreement.
- C. Consider a motion to authorize the mutual request of the Borough and the current Manager Daniel P. Zeleniak, the continued employment relationship will be modified to be Assistant Borough Manager..
- D. Consider a motion to appoint a Borough Manager. Subject to ratification of an employment agreement
- E. Consider a motion to appoint Richard Nezlo to the unexpired term of Brian Fallon to the Taylor Borough Planning Commission, term to expire on 12/31/2023.
- F.

- Approval of Bills for payment (attached sheet)
- Treasurer's Report
- Financial Report
- Recycling Report
- Committee Reports
- Mayor's Report
- Public Input
- Adjournment

5/9/2023

3:33:30 PM

 **\*NOTE\*** Any person with a disability requiring a special accommodation to attend a Council Meeting should notify the Borough Secretary at (570) 562-1400 as early as possible, but not later than 3 business days prior to the meeting. Taylor Borough will make every effort to provide a reasonable accommodation.

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of May 9, 2023**

Type	Date	Num	Memo	Open Balance
<b>A-1 Spring Service Corp</b>				
Bill	04/14/2023	8053	PW-1 Rear Spring Pack (2) (Main Spring)	1,561.00
Total A-1 Spring Service Corp				1,561.00
<b>Advanced Electronic Design</b>				
Bill	04/18/2023	8276...	Refurbish 95-1 Computer	1,204.92
Bill	05/02/2023	8276...	New Computer with Mount - K-9 Vehicle	7,184.67
Total Advanced Electronic Design				8,389.59
<b>Alectus Technology Group, LLC</b>				
Bill	05/01/2023	6355	Laptop battery	129.00
Bill	05/01/2023	6356	Install and setup new pc C-95 K9	199.00
Total Alectus Technology Group, LLC				328.00
<b>All American Rooter</b>				
Bill	05/08/2023	APA...	Service 4/2/2023-5/2/2023 Cleaning sewers, man...	3,300.00
Total All American Rooter				3,300.00
<b>American Legion Post 306</b>				
Bill	05/09/2023	APA...	2023 Memorial Day Parade	850.00
Total American Legion Post 306				850.00
<b>Bradco Supply, Inc.</b>				
Bill	05/09/2023	2276...	4 30" STOP SIGNS	179.00
Total Bradco Supply, Inc.				179.00
<b>Brian M. Holland</b>				
Bill	05/03/2023	APA...	Special Event Riverside 2nd Grade Chorus Conce...	100.00
Total Brian M. Holland				100.00
<b>Building Inspection Underwriters</b>				
Bill	05/05/2023	0100...	Services rendered 506 S Washington St Rick Arva...	157.50
Total Building Inspection Underwriters				157.50
<b>Capital One Bank</b>				
Bill	05/04/2023	APA...	UPS to ship Scale for repair 3/28/2023	139.22
Bill	05/04/2023	APA...	GALLS - Alco Intoximeter Mouthpiece	120.39
Bill	05/04/2023	APA...	YIS/Cowden training Palonis Kowanick Baizin, S...	625.00
Bill	05/04/2023	APA...	GOTO Meeting 4/1/2023-3/31/2024	152.64
Bill	05/04/2023	APA...	Driscoll's 3-3/8 chain hooks 4/6/2023	32.85
Bill	05/04/2023	APA...	2way gel tape for communicator 5 rolls 4/10/2023	29.85
Bill	05/04/2023	APA...	Male/Female ends for hoses and nozzle 4/10/202...	31.95
Bill	05/04/2023	APA...	3 Lawnmowers Tractor Supply 4/11/2023	1,139.97
Bill	05/04/2023	APA...	TCC Sanitaire Sweeper Belts 4/18/2023	19.87
Bill	05/04/2023	APA...	TCC toilet handle broken 4/25/2023	4.18
Bill	05/04/2023	APA...	Tractor Supply - Ratchet Tie Downs for PW-3	29.99
Bill	05/04/2023	1057	Truck Scale Repair 4/12/2023 Loadometer	405.84
Bill	05/04/2023	APA...	amazon - lock box for k9 vehicle 4/12/2023	582.95
Bill	05/04/2023	APA...	Website Google GSUITE 4/1/2023	131.00
Bill	05/04/2023	APA...	Website Google Dome 4/3/2023	139.92
Bill	05/04/2023	APA...	Microsoft *Microsoft 4/24/2023	105.99
Total Capital One Bank				3,691.61
<b>Central Clay Products, Inc.</b>				
Bill	05/09/2023	3030...	(1) 1.5" Riser x 1.5" Lid & 1" Riser x 1.5" Lid	254.00
Total Central Clay Products, Inc.				254.00
<b>Cerro, LLC</b>				
Bill	05/05/2023	472	Monthly car washes April 2023 (46)	322.00
Total Cerro, LLC				322.00

**Taylor Borough**  
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Type	Date	Num	Memo	Open Balance
<b>Cintas Fire 636525</b>				
Bill	04/17/2023	0F50...	95-5 Fire extinguisher replacement due to acciden...	185.00
Total Cintas Fire 636525				185.00
<b>Cole Surridge</b>				
Bill	05/02/2023	APA...	Special Duty Riverside 1st Grade Chorus Concert ...	100.00
Bill	05/03/2023	APA...	Special event Riverside 2nd Grade Chorus concer...	100.00
Total Cole Surridge				200.00
<b>Crystal Clear Spring Water Co.</b>				
Bill	05/09/2023	2222...	DPW Water Delivery 2/22/23	13.50
Bill	05/09/2023	2222...	Borough Building Water Delivery 2/22/23	67.50
Bill	05/09/2023	3152...	Borough Building Water Delivery 3/15/23	40.50
Bill	05/09/2023	4052...	Borough Buidling Water Delivery 4/5/23	54.00
Total Crystal Clear Spring Water Co.				175.50
<b>Dalton Boback</b>				
Bill	05/09/2023	APA...	Special event RHS Softball Fundraiser dance 5/5/...	100.00
Total Dalton Boback				100.00
<b>Darrell A Digwood</b>				
Bill	05/09/2023	APA...	2023 Medical Reimbursement	46.44
Total Darrell A Digwood				46.44
<b>David M. Moran</b>				
Bill	05/05/2023	APA...	Special Event Riverside School Board Meeting 5/4...	100.00
Total David M. Moran				100.00
<b>Debra Pacheco</b>				
Bill	05/05/2023	APA...	Overpayment of tax payment 4/26/2023	100.00
Total Debra Pacheco				100.00
<b>Dixon Sealer &amp; Supply, Inc.</b>				
Bill	04/24/2023	8255	tar buggy replaced heating system	928.50
Total Dixon Sealer & Supply, Inc.				928.50
<b>Eckert Seamans, LLC</b>				
Bill	05/01/2023	1740...	Services 3/1/2023 - 3/10/2023	2,610.00
Total Eckert Seamans, LLC				2,610.00
<b>Ehrlich</b>				
Bill	04/27/2023	3547...	Boro Bldg service 4/19/2023	62.64
Bill	05/09/2023	3547...	Service pest control 4/26/2023 Boro Bldg	68.67
Bill	05/09/2023	3547...	Service Public Library	62.64
Total Ehrlich				193.95
<b>Environmental Service Corp of PA</b>				
Bill	05/05/2023	4697	Emergency Pump Station mop head clogged 5/2/2...	647.00
Total Environmental Service Corp of PA				647.00
<b>Flawless Auto Detailing</b>				
Bill	05/05/2023	APA...	95-3 Detail needed on an incident involving a dog i...	150.00
Bill	05/05/2023	APA...	Detailing 95-5 due to fire extinguisher accidentally ...	180.00
Total Flawless Auto Detailing				330.00
<b>Freddy Battaglia Sporting Goods, Inc</b>				
Bill	04/24/2023	32499	Basketball Nets (8)	40.00
Total Freddy Battaglia Sporting Goods, Inc				40.00

**Taylor Borough**  
**Unpaid Bills Detail**  
 As of May 9, 2023

Type	Date	Num	Memo	Open Balance
<b>Gazda and Penetar</b>				
Bill	04/27/2023	128.	Solicitor for Taylor Zoning Hearing Board 3/17/202...	1,825.00
Total Gazda and Penetar				1,825.00
<b>Geo-Science Engineering Co., LLC</b>				
Bill	05/09/2023	0008...	Services 3/1/2023 - 3/31/2023 S, Washington & W...	192.50
Total Geo-Science Engineering Co., LLC				192.50
<b>George J. Davis</b>				
Bill	04/14/2023	441	Tiger Cub - Yearly Maintenance	327.00
Total George J. Davis				327.00
<b>Great America Financial Services Corp.</b>				
Bill	05/09/2023	3390...	Ricoh Copier Lease	224.48
Total Great America Financial Services Corp.				224.48
<b>Honor Awards</b>				
Bill	05/05/2023	15053	Black & White sign Jeanie Sluck Treasurer 4/26/2...	11.61
Total Honor Awards				11.61
<b>Jalvo Inc.</b>				
Bill	05/01/2023	06353	1 cp200 battery hand held radio	93.00
Total Jalvo Inc.				93.00
<b>James Schiavo</b>				
Bill	05/04/2023	APA...	Inspector mileage 4/21/2023-5/4/2023	77.95
Total James Schiavo				77.95
<b>John Deere Financial F.S.B.</b>				
Bill	04/25/2023	1489	John Deere Tractor - Mower Deck Pins	19.36
Total John Deere Financial F.S.B.				19.36
<b>Joseph Iacovazzi</b>				
Bill	05/03/2023	APA...	2 DPW door keys 5/1/2023	6.34
Total Joseph Iacovazzi				6.34
<b>Judge Lumber Company</b>				
Bill	05/01/2023	G10...	install of security box 95 k9	105.85
Bill	05/05/2023	APA...	TCC Daycare Ceiling roll of polyethylene	52.95
Bill	05/05/2023	APA...	TCC Daycare Ceiling roll Polyethylene	52.95
Bill	05/05/2023	APA...	Noakes field ramp	228.00
Bill	05/05/2023	APA...	Material for Missy League Shed Field	50.80
Bill	05/05/2023	APA...	10 bags quick dry and 2 bags mason mix E.Athert...	91.30
Total Judge Lumber Company				581.85
<b>Kost Tire &amp; Auto Service</b>				
Bill	04/17/2023	49-G...	95-7 inspection and oil chg	135.09
Bill	05/08/2023	49-G...	Oil Change & filter 95-1 5/4/2023	65.00
Total Kost Tire & Auto Service				200.09
<b>Kristi Englehardt</b>				
Bill	05/09/2023	APA...	Notary Filing Fees	38.00
Total Kristi Englehardt				38.00
<b>Lackawanna Recycling Center, Inc.</b>				
Bill	05/05/2023	OE0...	Inbound commingle April 2023	466.80
Total Lackawanna Recycling Center, Inc.				466.80

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of May 9, 2023**

Type	Date	Num	Memo	Open Balance
<b>M &amp; M Plumbing, Heating and AC Inc.</b>				
Bill	04/24/2023	APA...	TCC - New burners, reinstate pilot, inspection, clea...	1,885.00
Bill	04/24/2023	APA...	Library - Install new blower, mounting, wiring, fan b...	1,065.00
Bill	04/24/2023	APA...	TCC - Temp switch, turned off switched to heat/te...	95.00
Bill	05/09/2023	APA...	Metal strapping for duck work 4/15/2023 TCC day...	180.00
Total M & M Plumbing, Heating and AC Inc.				3,225.00
<b>Mark Wozniak</b>				
Bill	04/24/2023	APA...	Zoning hearing Gemini Rev Center 4/17/2023	100.00
Total Mark Wozniak				100.00
<b>Marshall Machinery, Inc</b>				
Bill	04/24/2023	1074...	2 belts 2002 Skag	83.10
Total Marshall Machinery, Inc				83.10
<b>Master Concrete Products inc.</b>				
Bill	04/24/2023	12666	Sewer Lids - Assorted sizes of concrete Risers 2"-...	520.00
Total Master Concrete Products inc.				520.00
<b>Matthew McDonald</b>				
Bill	04/19/2023	APA...	Monthly k-9 allotment	100.00
Total Matthew McDonald				100.00
<b>Michael Derenick</b>				
Bill	04/19/2023	APA...	Monthly cell phone reimb. May 2023	22.99
Total Michael Derenick				22.99
<b>Mike Ciuccoli</b>				
Bill	04/26/2023	APA...	10 indoor mats and 2 outdoor mats 4/26/2023	95.00
Total Mike Ciuccoli				95.00
<b>North End Electric Service</b>				
Bill	04/19/2023	3371	Issues with Pump#2 pulled pump with crane clean...	725.00
Bill	05/05/2023	APA...	Pump issues, pulled pump#2 cleaned and reinstall...	565.00
Total North End Electric Service				1,290.00
<b>Northeast Inspection Consultants</b>				
Bill	05/05/2023	2023...	Zoning Hours 4/28/2023/ Monthly Retainer 5/1/2023	533.76
Total Northeast Inspection Consultants				533.76
<b>One Beat CPR Learning Center, LLC</b>				
Bill	04/19/2023	INV2...	new AED pads to replace 95-2	200.00
Total One Beat CPR Learning Center, LLC				200.00
<b>PA American Water Company</b>				
Bill	05/02/2023	APA...	Service 3/24/2023-4/26/2023 TCC	128.46
Bill	05/02/2023	APA...	Service 3/24/2023-4/26/2023-04 Boro Bldg	70.28
Bill	05/02/2023	APA...	Service 3/24/23-4/26/23 Garage	151.84
Bill	05/09/2023	APA...	Fire Hydrants 4/15/2023-5/2/2023 service	2,354.80
Total PA American Water Company				2,705.38
<b>PA Municipal Health Insurance Cooperative</b>				
Bill	05/08/2023	APA...	May 2023 Medical Benefits	34,873.77
Total PA Municipal Health Insurance Cooperative				34,873.77
<b>PA Chief of Police Association</b>				
Bill	04/26/2023	6090	Annual Mobile fingerprint ID device and secure cel...	1,025.00
Total PA Chief of Police Association				1,025.00

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of May 9, 2023**

Type	Date	Num	Memo	Open Balance
<b>Pennsylvania One Call System, Inc.</b>				
Bill	05/05/2023	0001...	Monthly activity fee 4/30/2023	36.30
Total Pennsylvania One Call System, Inc.				36.30
<b>Pennsylvania Paper &amp; Supply Company, Inc.</b>				
Bill	05/05/2023	S151...	dry mop for TCC 3/14/2023	28.00
Total Pennsylvania Paper & Supply Company, Inc.				28.00
<b>PPL Electric Utilities</b>				
Bill	05/08/2023	APA...	Service 3/29/2023- 4/28/2023 Prince & Rinaldi Pu...	51.78
Bill	05/08/2023	APA...	Service 3/29/2023-4/28/2023 Oak & Rinaldi Pump...	203.43
Total PPL Electric Utilities				255.21
<b>Preitz Automotive</b>				
Bill	04/11/2023	5400...	PW-3 repair strobe light /replace 2 fuses	52.45
Bill	04/24/2023	5400...	rewire trallor lights,repack wheel,adj brakes	431.94
Bill	04/24/2023	5400...	PW-5 Oil Change PM; & Power Steering	609.06
Bill	04/28/2023	5400...	truck 5 battery, coolant sensor	437.95
Total Preitz Automotive				1,531.40
<b>PSAB</b>				
Bill	04/18/2023	3273...	unshine Act and Ammendments Kristi and RichP...	125.00
Bill	04/19/2023	32704	random drug test 3/28/2023	51.63
Total PSAB				176.63
<b>PSTCA</b>				
Bill	04/18/2023	APA...	2023 tax collector dues	60.00
Total PSTCA				60.00
<b>RMA Washes Inc.</b>				
Bill	04/21/2023	1629	March 2023 Car washes	90.00
Total RMA Washes Inc.				90.00
<b>Robert Zuby</b>				
Bill	05/05/2023	APA...	Special Event Riverside School Board Meeting 5/4...	100.00
Total Robert Zuby				100.00
<b>Scranton Animal Association, Inc.</b>				
Bill	05/05/2023	APA...	Donation for 2023	1,600.00
Total Scranton Animal Association, Inc.				1,600.00
<b>Scranton Times</b>				
Bill	04/18/2023	8271...	Ad notice posting 4/2/2023 & 4/9/2023 for zoning ...	335.04
Bill	05/05/2023	APA...	Ad for part time Landfill Inspector 4/28/2023	394.06
Bill	05/08/2023	APA...	Zoning and Borough Manager	336.29
Total Scranton Times				1,065.39
<b>Staples Business Credit</b>				
Bill	05/05/2023	APA...	TCC janitorial supplis,paper, PD paper,DPW pap...	749.17
Total Staples Business Credit				749.17
<b>Starr Uniform Center, Inc.</b>				
Bill	05/08/2023	1562...	Snyder B879 wallet badge sergeant	165.50
Total Starr Uniform Center, Inc.				165.50
<b>Steve Shannon Tire Co., Inc.</b>				
Bill	04/28/2023	1903...	PW-7 2 front steer tires	604.52
Bill	05/05/2023	1903...	Repair tire for hand truck	6.00
Total Steve Shannon Tire Co., Inc.				610.52

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of May 9, 2023**

Type	Date	Num	Memo	Open Balance
<b>Taylor Fire &amp; Rescue</b>				
Bill	04/19/2023	APA...	Monthly allotment May 2023	6,000.00
Total Taylor Fire & Rescue				6,000.00
<b>Thomas Kerrigan</b>				
Bill	05/09/2023	APA...	Special Duty RHS softball fundraiser dance 5/52...	100.00
Total Thomas Kerrigan				100.00
<b>Thomas McGovern</b>				
Bill	05/02/2023	APA...	Special Duty Riverside 1st Grade Chorus Concert ...	100.00
Total Thomas McGovern				100.00
<b>TYR Tactical</b>				
Bill	04/26/2023	2075...		4,455.00
Total TYR Tactical				4,455.00
<b>United Concordia Insurance Co</b>				
Bill	05/09/2023	1862...	Coverage for 6/1-6/30 2023	1,419.00
Total United Concordia Insurance Co				1,419.00
<b>WEX Bank</b>				
Bill	05/09/2023	8892...	April 2023 Fuel Charges	4,478.36
Total WEX Bank				4,478.36
<b>William T. Jones, Esquire</b>				
Bill	04/19/2023	APA...	Monthly retainer May 2023	2,723.72
Bill	05/05/2023	APA...	Services provided 2/1/2023-5/3/2023 telephone co...	531.00
Total William T. Jones, Esquire				3,254.72
<b>Witmer Public Safety Group, Inc</b>				
Bill	04/28/2023	S021...	Flare container 95 k9	27.81
Total Witmer Public Safety Group, Inc				27.81
<b>TOTAL</b>				<b>99,930.08</b>

**Taylor Borough**  
**Check Detail**  
 April 14 through May 9, 2023

Num	Date	Name	Memo	Paid Amount
3615	05/01/2023	Brian M. Holland	Riverside Kindergarten Chorus Concert ...	
APA...	04/26/2023		Riverside Kindergarten Chorus Concert 4/2...	-100.00
TOTAL				-100.00
3616	05/01/2023	Cole Surridge	Riverside Kindergarten Chorus Concert ...	
APA...	04/26/2023		Riverside Kindergarten Chorus Concert 4/2...	-100.00
TOTAL				-100.00
3617	05/01/2023	Comcast		
APA...	04/21/2023		TCC SERVICE 4/15/2023-5/14/2023	-259.75
APA...	04/21/2023		PD Service 3/15/2023-5/14/2023	-596.76
TOTAL				-856.51
3618	05/01/2023	James Schiavo	mileage 4/1/2023-4/20/2023 (128.1 @.655)	
APA...	04/24/2023		mileage 4/1/2023-4/20/2023 (128.1 @.655)	-83.91
TOTAL				-83.91
3619	05/01/2023	LuAnn Krenitsky	Tax duplicates	
APA...	04/18/2023		Tax duplicates	-1,100.00
TOTAL				-1,100.00
3620	05/01/2023	PA American Wat...	1400 Schlager St 3/17/23-4/19/23	
APA...	04/25/2023		1400 Schlager St 3/17/23-4/19/23	-85.97
TOTAL				-85.97
3621	05/01/2023	Pitney Bowes Glo...	Rd ink cartridge 4/10/2023	
1022...	04/18/2023		Rd ink cartridge 4/10/2023	-84.90
TOTAL				-84.90
3622	05/01/2023	PPL Electric Utilities		
APA...	04/18/2023		service for Noakes Park 3/8/2023-4/6/2023	-37.83
APA...	04/27/2023		Derenick Park 3/15/2023-4/14/2023	-154.46
APA...	04/27/2023		Pumping Station 3/15/23-4/14/2023	-263.15
APA...	04/27/2023		DPW Bldg 3/15/2023-4/15/2023	-133.58
APA...	04/27/2023		Municipal Bldg. 3/15/2023-4/14/2023	-722.32
APA...	05/01/2023		service 3/27/2023 - 4/26/2023 Church & C...	-26.05
APA...	05/01/2023		Service 3/27/2023 - 4/26/2023 TCC	-680.14
TOTAL				-2,017.53
3623	05/01/2023	Redevelopment A...	2022 TIF pmt map#1660703000101	
APA...	04/19/2023		2022 TIF pmt map#1660703000101	-4,753.25
TOTAL				-4,753.25

1:36 PM

05/09/23

**Taylor Borough**  
**Check Detail**  
April 14 through May 9, 2023

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3624	05/01/2023	Standard Life Insu...	premium 4/14/2023	
APA...	04/25/2023		premium 4/14/2023	-670.95
TOTAL				-670.95
3625	05/01/2023	UGI		
APA...	04/18/2023		oro garage service 3/9/2023-4/10/2023	-984.02
APA...	04/18/2023		Municipal bldg. service 3/9/2023-04/10/2023	-571.92
APA...	04/18/2023		TCC service 3/9/2023-4/10/2023	-1,015.91
TOTAL				-2,571.85

2:04 PM  
05/09/23

**Taylor Borough Liquid Fuels**  
**Unpaid Bills Detail**  
As of May 9, 2023

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Type	Date	Num	Memo	Open Balan...
<b>Dunmore Asphalt</b>				
Bill	04/27/20;	B 111...	E Atherton and Park S...	138.60
Total Dunmore Asphalt				138.60
<b>PENNSY SUPPLY INC</b>				
Bill	05/09/20;	APAY...	Materials 3/1/2023-3/2...	1,198.50
Total PENNSY SUPPLY INC				1,198.50
<b>PPL Electric Utilities</b>				
Bill	05/03/20;	APAY...	Service 3/27/2023-4/2...	42.57
Bill	05/03/20;	APAY...	Service 3/27/2023-4/2...	59.74
Bill	05/09/20;	APAY...	Service 3/29/2023-4/2...	40.13
Bill	05/09/20;	APAY...	Service 3/29/2023-4/2...	6,428.65
Bill	05/09/20;	APAY...	Service 3/9/2023-4/10/...	79.25
Total PPL Electric Utilities				6,650.34
<b>TOTAL</b>				<b>7,987.44</b>

April Payroll	\$153,949.77
April General Fund Open Invoices	\$ 99,930.08
April Paid Invoices	\$ 12,424.87
April Liquid Fuels Open Invoices	\$ 7,987.44

Total Expenditures \$274,292.16

**Treasurer's Report  
April 2023**

Local Services Tax	\$2,758.54
Earned Income Tax	\$20,262.96
RE Transfer Tax – Mar	\$105,041.03
2023 Current Year RE Tax	\$371,942.83
Tax Duplicates	\$1,100.00
RE Tax Delinquent 2017	\$30.01
RE Tax Delinquent 2018	\$31.37
RE Tax Delinquent 2019	\$29.44
RE Tax Delinquent 2020	\$363.69
RE Tax Delinquent 2021	\$1254.72
RE Tax Delinquent 2022	\$76,515.57
Court Fees/Police Fines	\$3,576.62
Zoning	\$1265.00
UCC Permits	\$2056.00
TCC	\$2,407.00
Other Income	\$20,454.90
Waste Management 1st qt 2023	\$439,168.64
SRO Reimbursement	\$2272.40
Intergovernmental Revenue	\$46,209.00
Interest	\$1624.85
<b>Total Revenue:</b>	<b>\$1,098,364.57</b>

<b>Financial Report April 30, 2023</b>		
General Account	\$	2,457,542.27
Real Estate Tax Account	\$	95,935.45

Liquid Fuels Account Balance	\$	238,912.67
Splash Park Account	\$	30,769.24
Veteran's Memorial Account	\$	1,306.47
Hero's Banner Account	\$	7,435.94

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Open Purchase Orders (PO's)	\$	(38,320.80)
10 Year General Obligation Note	\$	(139,748.38)
Lease Obligations	\$	(262,822.03)
2023 Police Comp/OT Obligations	\$	(15,688.56)
Other Police Comp/OT Obligations	\$	(30,513.20)
Escrow Funds (Taylor Commons)	\$	60,280.82
Escrow Account (General)	\$	12,364.40
Police Pension Fund	\$	3,294,361.67
ESL, Inc. Escrow Account	\$	499,333.85
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	625,894.07
Taylor Police K-9 Fund	\$	13,397.71

**Recycling Report  
April – 2023**

	Pounds	Tons
Commingle	23,340	11.67
Cardboard/Paper	28,420	14.21
Grass/Brush	54,000	27.00
<b>Totaling</b>	<b>105,760</b>	<b>52.88</b>