

TAYLOR BOROUGH
BUDGET PACKAGE

** General Fund
** Liquid Fuels

2021

Taylor Borough
 Budget Worksheet
 2021

2021 Budget Final

Revenue:

300.000 · RE Transfer Tax	\$ 50,000
300.100 · Earned Income Tax	\$ 600,000
300.200 · LST Tax	\$ 130,000
301.100 · RE Current Yr Taxes	\$ 877,150
301.116 · RE Tax Duplicates	\$ 7,500
301.200 · Delinquent Taxes	\$ 50,000
322.800 · Pave Cut Permits	\$ 200
331.100 · PD Quality of Life Tkts	\$ 200
331.110 · PD Judicial Court Fines	\$ 5,000
331.120 · PD Magisterial Court Fines	\$ 15,000
331.130 · PD Police Report Fees	\$ 2,000
331.140 · PD Parking Fines	\$ 500
331.150 · PD State Police Fines	\$ 2,100
331.160 · PD Special Duty	\$ 8,000
331.165 · PD SRO Reimbursement	\$ 30,000
331.190 · PD Donations to Police	\$ 2,500
331.200 · Restitution	\$ 100
341.000 · Interest	\$ 100
342.210 · TCC NE Child Care	\$ 16,308
342.220 · TCC - Guest/Rent	\$ 500
342.230 · TCC Membership/Regis	\$ 500
342.240 · TCC Drinks/Snacks	\$ 3,000
342.250 · TCC Karate	\$ 2,380
350.000 · Intergovnmntl Revenue	\$ 40,000
355.060 · Pension State Aid	\$ 128,020
355.070 · Fire Dpt Relief Allo	\$ 32,344
360.000 · Comcast CATV	\$ 70,000
361.300 · Zoning Permit	\$ 1,000
362.410 · Building Permits/UCC	\$ 20,000

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363.151 · Pave Cut Inspections	\$ 3,000
364.411 · Landfill Tng to Fire	\$ 16,000
364.610 · Landfill Tng To Boro	\$ 780,000
364.620 · Landfill Tng to Coll	\$ 16,000
364.630 · Landfill Gas to Engy	\$ 150,000
367.140 · Derenick Park	\$ 46,500
367.150 · Taylor Little League	\$ 1,500
380.000 · Misc. Revenue	\$ 20,000
380.100 · Misc. Reimbursement	\$ 1,000
387.100 · Donations to Borough	\$ 100
391.100 · Sale of Land	\$ 100,000
399.000 · Balance Forward	\$ 567,000
Total Revenue	\$ 3,795,502
Expenditures:	
400.105 · Elected Officials	\$ 20,000
400.106 · Mayors Salary	\$ 5,000
400.230 · Postage	\$ 2,500
400.341 · Advertising	\$ 5,000
400.420 · Assoc Dues-Conference	\$ 5,000
401.110 · Manager Salary	\$ 81,153
401.180 · Administrative OT	\$ 1,500
401.185 · Contingency Fund	\$ 173,000
401.196 · Adm Medical Reimburs	\$ 1,500
401.210 · Office Supplies	\$ 3,000
401.213 · Mtce/Repair Copier	\$ 2,000
401.219 · Admin Expenses	\$ 6,500
401.239 · Mtce Office Equip	\$ 1,500
401.300 · Admin Computer & Maintenance	\$ 2,500
401.324 · Admin Cell Phones	\$ 2,000

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401.325 · Phone/Internet Admin	\$ 3,350
401.331 · Mileage	\$ 100
402.110 · Treasurer - Salary	\$ 7,002
402.311 · Auditor	\$ 9,000
402.315 · Finance Consultant	\$ 6,000
403.105 · TC Salary	\$ 5,000
403.116 · TC Tax Duplicates - Tax	\$ 7,500
403.215 · TC Postage & Supplies	\$ 2,100
403.353 · TC Tax Collector Bond	\$ 325
404.310 · Other Legal	\$ 55,000
404.314 · Borough Solicitor	\$ 30,808
405.110 · Borough Secretary	\$ 39,956
405.115 · Admin Part-Time Clerk	\$ 24,109
406.112 · Admin Assistant	\$ 25,000
407.100 · We Pay Processing Fee	\$ 3,000
408.114 · Engineering Services	\$ 50,000
409.226 · Janitorial Supp Boro	\$ 1,400
409.236 · Boro Bldg Maintenanc	\$ 8,000
409.323 · Telephone Equip Leas	\$ 1,620
409.361 · Utilities Boro Bldg	\$ 10,000
409.374 · HVAC Mtce & Repair	\$ 10,000
409.730 · Boro Bldg Renovation	\$ 15,000
410.110 · PD Chief Salary	\$ 86,060
410.112 · PD Sergeant Salary	\$ 81,229
410.114 · PD Full Time Officers	\$ 385,000
410.115 · PD PT Police Compensation	\$ 77,200
410.175 · PD Special Duty	\$ 8,000
410.176 · PD Court Time	\$ 30,000
410.180 · PD Police Overtime	\$ 40,000

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410.185 · PD Contingency	\$ 98,000
410.190 · PD FT Uniform Reimbu	\$ 7,000
410.194 · PD Police Medical Reimb	\$ 4,000
410.195 · PD PT Uniform Allow	\$ 4,000
410.200 · PD SRO- School Resource	\$ 60,000
410.210 · PD Office Supplies	\$ 2,500
410.231 · PD Gas	\$ 20,000
410.236 · Garage Building Maintenance	\$ 2,000
410.260 · PD Minor Equip & Suppls	\$ 36,800
410.310 · PD Gen Exp Civil Servic	\$ 2,000
410.321 · PD Internet Vehicles	\$ 2,000
410.324 · PD Cell Phones	\$ 2,820
410.325 · PD LandLine/Internet	\$ 4,000
NEW ACCOUNT · Police Technology	\$ 22,100
410.327 · PD Radio Purch & Repair	\$ 28,000
410.451 · PD Vehicle Mtce	\$ 15,000
410.460 · PD Police School/Seminar	\$ 8,800
410.720 · PD Police Dept General	\$ 3,500
NEW ACCOUNT · PD Police Dept Lease Vehicles	\$ 57,775
411.110 · FD Fire Chief	\$ 1,200
411.246 · FD Fire Watch Allocatin	\$ 500
411.363 · FD Hydrant Water Supply	\$ 25,000
411.500 · FD Taylor Fire & Rescue	\$ 48,000
411.530 · FD Fire Dept Relief Asso	\$ 32,344
411.550 · FD Taylor Hose Co # 1	\$ 24,000
412.521 · FD Fire & Rescue Tonnage	\$ 8,000
412.522 · FD Taylor Hose 1 Tonnage	\$ 8,000
414.115 · Zonng/Code Enforc Of	\$ 5,000
414.182 · UCC Permit Inspectns	\$ 20,000

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414.331 · Gen Exp Legal/Mile	\$ 500
414.410 · Zoning/Code Enf Abtm	\$ 2,500
NEW ACCOUNT · Zoning/Code Enf	\$ 9,600
415.110 · EMA Coordinator	\$ 800
415.115 · EMA Ass't Coordinator	\$ 400
415.331 · EMA Civ Def Gen Expn	\$ 800
419.000 · LF Inspector Compensation	\$ 21,482
419.105 · LF Inspector Cell Ph	\$ 336
419.331 · LF Inspector Mileage	\$ 2,000
419.460 · Training & Gen	\$ 350
425.000 · Board of Health	\$ 500
426.352 · Licensing Fees	\$ 400
426.440 · Dumping Fees	\$ 2,000
427.250 · DPW Maintenance Sewers	\$ 10,000
427.361 · DPW Utilities Pump Statn	\$ 4,500
427.374 · DPW Pump Station Mtce	\$ 17,000
427.384 · DPW Purch/Rental Equipmt	\$ 1,500
427.440 · DPW Sanitary Sewers Clng	\$ 30,000
427.456 · DPW Sanitary Sewer Camera	\$ 4,000
430.110 · DPW Director	\$ 56,281
430.115 · DPW Part-Time Labor	\$ 26,000
430.120 · DPW Labor Salaries	\$ 286,825
430.180 · DPW Overtime	\$ 11,000
430.186 · DPW Clothing Allowance	\$ 4,000
430.210 · DPW Office Supplies	\$ 400
430.231 · DPW Gas	\$ 20,000
430.236 · DPW Bldg Mtce	\$ 5,000
430.251 · DPW Vehicle Maintenance	\$ 25,000
430.321 · DPW Phone & Internet	\$ 1,500

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430.324 · DPW Cell Phones	\$ 1,400
430.361 · DPW Utilities Boro Garage	\$ 13,000
430.720 · DPW General	\$ 3,000
NEW ACCOUNT · DPW Lease Vehicles	\$ 26,900
432.222 · DPW Salt Boro Sidewalks	\$ 2,500
432.251 · DPW Plow Maintenance	\$ 3,000
432.384 · DPW Emergency/Snow Plows	\$ 800
433.237 · DPW Sign & Street Paintg	\$ 2,000
436.237 · DPW Sewer Lids/Catch Bsn	\$ 10,000
437.260 · DPW Equip Repair	\$ 8,500
438.245 · DPW Minor Road Repairs	\$ 15,000
438.260 · DPW Sml Tools/Minor Equip	\$ 7,500
441.000 · Memorial Church	\$ 500
441.520 · Memorial Cemetery	\$ 250
452.110 · TCC Program Director	\$ 39,142
452.115 · TCC Janitor Compensation	\$ 17,100
452.120 · TCC Part time Employe	\$ 1,000
452.180 · TCC Overtime Prog Dir ctr	\$ 1,000
452.210 · TCC Office Supplies	\$ 600
452.229 · TCC Drinks Vending Mach	\$ 1,500
452.247 · TCC Prop/Equip Maint/Repr	\$ 37,000
452.321 · TCC Phone/Internet	\$ 2,000
452.361 · TCC Utilities	\$ 20,500
452.373 · TCC Weight Room	\$ 1,500
453.316 · Beautification/Music	\$ 5,000
454.226 · Derenick Park Maint.	\$ 2,400
454.260 · Derenick Park Equip Repair	\$ 45,500
454.361 · Derenick Park Utilities	\$ 2,135
454.520 · Derenick Park Electric	\$ 400

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454.524 · Noakes Park Pk Utilities	\$ 1,300
454.525 · Noakes Park Equip Repair	\$ 500
454.526 · Noakes Park Maintenance	\$ 1,800
456.000 · Library Maintenance	\$ 1,500
458.300 · Senior Citizens Room	\$ 500
462.325 · Website Expenses	\$ 3,000
471.200 · Principal - 10 Year Loan	\$ 26,500
472.610 · Interest - 10 Year Loan	\$ 11,000
481.192 · Social Security	\$ 52,800
481.193 · Medicare	\$ 13,750
481.194 · Unemployment Compens	\$ 18,750
483.100 · Uniform Pension MMO	\$ 294,000
483.300 · Non-Uniform Pens MMO	\$ 33,000
484.195 · Workers Compens Insu	\$ 105,000
486.000 · Life Insurance	\$ 9,000
486.100 · Insurance Premiums	\$ 100,000
487.196 · Health Ins/Non Us Ex	\$ 403,500
487.200 · Insurance Disenroll	\$ 17,550
Total Expenditures	\$ 3,795,502
Total Revenue Over/ (Under) Expenditures	\$ -

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 Budget Worksheet
 2021

2021 Budget Final

Taylor Borough
 Budget Worksheet - Liquid Fuels
 2021

341.000 · Interest	\$ 820
355.020 · Liquid Fuels State Grant	\$ 155,729
399.000 · Balance Forward	\$ 360,175
Total Revenue	\$ 516,724

433.245 · Street Lighting	\$ 67,200
433.361 · Traffic Lights	\$ 2,100
433.374 · Traffic Signal Maintenance	\$ 10,000
434.222 · Rock Salt Expense	\$ 20,000
438.700 · Minor Road Repairs	\$ 10,000
438.720 · Paving Roads	\$ 407,424

Total Expenditures **\$ 516,724**

Total Revenue Over/ Under Expenditures **\$ -**

Total Revenue	
General Account	\$ 3,795,502
Liquid Fuels	\$ 516,724
Total Revenue	\$ 4,312,226

Total Expenditures	
General Account	\$ 3,795,502
Liquid Fuels	\$ 516,724
Total Expenditures	\$ 4,312,226

Total Revenue Over/ Under Expenditures **\$ -**