

TAYLOR BOROUGH

BUDGET PACKAGE

** General Fund

** Liquid Fuels

2022

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
Revenue:		
300.000 · RE Transfer Tax		\$ 50,000
300.100 · Earned Income Tax		\$ 650,000
300.200 · LST Tax		\$ 130,000
301.100 · Current Yr Taxes		\$ 880,000
301.116 · Tax Duplicates		\$ 8,000
301.200 · Delinquent Taxes		\$ 50,000
322.800 · Pave Cut Permits		\$ 200
331.100 · Quality of Life Tkts		\$ 200
331.110 · Judicial Court Fines		\$ 5,000
331.120 · Magisterial Court Fines		\$ 14,000
331.130 · Police Report Fees		\$ 2,000
331.140 · Parking Fines		\$ 500
331.150 · State Police Fines		\$ 2,100
331.160 · Special Duty		\$ 8,000
331.165 · SRO Reimbursement		\$ 30,000
331.190 · 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		\$ 115,000
355.070 · Fire Dpt Relief Allo		\$ 28,498
360.000 · Comcast CATV		\$ 70,000
361.300 · Zoning Permit		\$ 1,000
362.410 · Building Permits/UCC		\$ 20,000

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
363.151 · Pave Cut Inspections	\$	3,000
364.411 · Landfill Tng to Fire	\$	25,000
364.610 · Landfill Tng To Boro	\$	950,000
364.620 · Landfill Tng to Coll	\$	16,000
364.630 · Landfill Gas to Engy	\$	150,000
367.140 · Derenick Park	\$	46,500
380.000 · Misc. Revenue	\$	20,000
380.100 · Misc. Reimbursement	\$	1,000
NEW ACCOUNT · ARPA Grant	\$	618,000
387.100 · Donations to Borough	\$	100
391.100 · Sale of Land_DABT Carryover	\$	350,000
399.000 · Balance Forward	\$	540,425
Total Revenue	\$	4,849,911

Taylor Borough			
Budget Worksheet_2022			
		2022 Budget	Final
Expenditures:			
400.105	· Elected Officials	\$	20,000
400.106	· Mayors Salary	\$	5,000
400.230	· Postage	\$	2,000
400.341	· Advertising	\$	5,500
400.420	· Assoc Dues-Conference	\$	5,000
401.110	· Manager Salary	\$	83,575
401.180	· Administrative OT	\$	1,500
401.185	· Contingency Fund	\$	47,591
	NEW ACCOUNT · Grant Writer	\$	5,000
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	\$	3,500
401.324	· Admin Cell Phones	\$	2,000
401.325	· Phone/Internet Admin	\$	4,200
401.331	· Mileage	\$	120
402.110	· Treasurer - Salary	\$	7,002
402.311	· Auditor	\$	9,000
402.315	· Finance Consultant	\$	6,500
403.105	· TC Salary	\$	5,000
403.116	· Tax Duplicates - Tax	\$	8,000
403.215	· Postage & Supplies	\$	2,500
403.353	· Tax Collector Bond	\$	325
404.310	· Other Legal	\$	55,000
404.314	· Borough Solicitor	\$	31,732
405.110	· Borough Secretary	\$	41,154

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
405.115 · Admin Part-Time Clerk	\$	24,827
406.112 · Admin Assistant Manager	\$	50,000
407.100 · We Pay Processing Fee	\$	3,800
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	\$	11,000
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	\$	75,807
410.114 · PD Full Time Officers	\$	398,682
410.115 · PD PT Police Compensation	\$	82,000
410.175 · PD Special Duty	\$	8,000
410.176 · PD Court Time	\$	30,000
410.180 · PD Police Overtime	\$	40,000
410.185 · PD Contingency	\$	35,000
410.190 · PD FT Uniform Reimbu	\$	9,000
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	\$	25,000
410.236 · Garage Building Maintenance	\$	2,000
410.260 · PD Minor Equip & Suppls	\$	21,410
410.310 · PD Gen Exp Civil Servic	\$	2,000
410.321 · PD Internet Vehicles	\$	2,800
410.324 · PD Cell Phones	\$	2,820
410.325 · PD LandLine/Internet	\$	4,000

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
410.326 · PD Technology	\$	23,660
410.327 · PD Radio Purch & Repair	\$	83,000
410.451 · PD Vehicle Mtce	\$	17,000
410.460 · PD Police School/Semina	\$	8,800
410.720 · PD Police Dept General	\$	3,500
410.700 · PD Lease Vehicles and Other	\$	61,000
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 FireDept Relief Asso	\$	28,498
411.550 · FD Taylor Hose Co # 1	\$	24,000
411.720 · Fire Equipment	\$	15,000
412.521 · FD Fire & Rescue Tonnage	\$	8,000
412.522 · FD Taylor Hose 1 Tonnage	\$	8,000
414.115 · Zonng/Code Enforc 3rd Party	\$	12,000
414.182 · UCC Permit Inspectns	\$	35,000
414.331 · Gen Exp Legal/Mileag	\$	500
414.410 · Zoning/Code Enf Abtm	\$	2,500
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	\$	22,126
419.105 · LF Inspector Cell Ph	\$	360
419.331 · LF Inspector Mileage	\$	2,000
419.460 · Training & Gen Expns	\$	350
425.000 · Board of Health Expn	\$	500
426.352 · Licensing Fees	\$	500
426.440 · Dumping Fees	\$	2,000
427.250 · DPW Maintenance Sewers	\$	10,000

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
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	\$	50,003
430.115 · DPW Part-Time Labor	\$	35,830
430.120 · DPW Labor Salaries	\$	293,219
430.180 · DPW Overtime	\$	12,654
430.186 · DPW Clothing Allowance	\$	4,000
430.210 · DPW Office Supplies	\$	400
430.231 · DPW Gas	\$	25,000
430.236 · DPW Bldg Mtce	\$	5,000
430.251 · DPW Vehicle Maintenance	\$	25,000
430.321 · DPW Phone & Internet	\$	1,500
430.324 · DPW Cell Phones	\$	1,400
430.361 · DPW Utilities Boro Garage	\$	13,000
430.720 · Dept of Public Works	\$	3,000
430.700 · DPW Lease Vehicles	\$	22,980
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	\$	23,650
NEW ACCOUNT · DPW Paving	\$	440,000
NEW ACCOUNT · ARPA Grant Expenditures	\$	618,000
441.000 · Memorial Church	\$	500

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
441.520 · Memorial Cemetery	\$	250
452.110 · TCC Program Director	\$	40,298
452.115 · TCC Janitor Compensation	\$	20,865
452.120 · TCC Part time Employee	\$	1,000
452.180 · TCC Overtime Prog Dirctr	\$	1,000
452.210 · TCC Office Supplies	\$	600
452.229 · TCC Drinks Vending Mach	\$	1,500
452.247 · TCC Prop/Equip MaintRepr	\$	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	\$	12,000
454.226 · Derenick Park Mntce	\$	7,500
454.260 · Derenick Park Equip Repair	\$	45,500
454.361 · Derenick Park Utilities	\$	2,135
454.520 · Derenick Park Electric	\$	400
454.524 · Noakes Park Pk Utilities	\$	1,300
454.525 · Noakes Park Equip Repair	\$	500
454.526 · Noakes Park Maintenance	\$	7,500
456.000 · Library Maintenance	\$	1,500
458.300 · Senior Citizens Room	\$	500
462.325 · Website Expenses	\$	3,000
471.200 · Principal - 10 Year Loan	\$	29,913
472.610 · Interest - 10 Year Loan	\$	6,985
481.192 · Social Security	\$	59,013
481.193 · Medicare	\$	14,912
481.194 · Unemployment Compens	\$	20,855
483.100 · Uniform Pension MMO	\$	232,400
483.300 · Non-Uniform Pens MMO	\$	31,000
484.195 · Workers Compens Insu	\$	110,250

Taylor Borough			
Budget Worksheet_2022			
		2022 Budget	Final
	486.000 · Life Insurance	\$	9,200
	486.100 · Insurance Premiums	\$	110,000
	487.196 · Health Ins Premium	\$	443,280
	487.200 · Insurance Disenroll	\$	18,400
Total Expenditures		\$	4,849,911
Total Revenue Over/ (Under) Expenditures		\$	-

Taylor Borough		
Budget Worksheet_2022		
		2022 Budget Final
Budget Worksheet - Liquid Fuels		
Revenue:		<u>2022</u>
341.000 · Interest		\$ 500
355.020 · Liquid Fuels State Grant		\$ 158,025
399.000 · Balance Forward		\$ 1,000
Total Revenue		<u>\$ 159,525</u>
Expenditures:		
433.245 · Street Lighting		\$ 67,425
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		\$50,000
Total Expenditures		<u>\$ 159,525</u>
Total Revenue Over/ Under Expenditures		<u>\$ -</u>
<u>Total Revenue:</u>		
General Account		\$ 4,849,911
Liquid Fuels		\$ 159,525
Total Revenue		<u>\$ 5,009,436</u>
<u>Total Expenditures:</u>		
General Account		\$ 4,849,911
Liquid Fuels		\$ 159,525
Total Expenditures		<u>\$ 5,009,436</u>
Total Revenue Over/ Under Expenditures		<u>\$ (0)</u>