

UNCONVENTIONAL GAS WELL FUND USAGE REPORT

Calendar Year Reporting: 2018 SAP Vendor No.: 145 2005
 County: Centre Name of Municipality: Taylor Township
 County / Municipal Website: Centre county pa. com
 Contact Name: Natalie Moore Title: Secretary Treasurer
 Address: 701 S. Mt. Rd Email Address: TaylorTwp@gmail.com
 Address 2: Telephone No.: 814 924 4945 ext: _____
 City: Port Matilda State: PA Zip Code: 16870

TOTAL AMOUNT OF FUNDS RECEIVED: 529.33

USE OF UNCONVENTIONAL GAS WELL FUNDS

AMOUNT

USE OF UNCONVENTIONAL GAS WELL FUNDS	AMOUNT
1. Construction, reconstruction, maintenance and repair of roadways, bridges and public infrastructure.	
2. Water, storm water and sewer systems, including construction, reconstruction, maintenance and repair	
3. Emergency preparedness and public safety, including law enforcement and fire services, hazardous material response, 911, equipment acquisition and other services	
4. Environmental programs, including trails, parks and recreation, open space, flood plain management, conservation districts and agricultural preservation	
5. Preservation and reclamation of surface and subsurface waters and water supplies	
6. Tax reductions, including homestead exclusions	
7. Projects to increase the availability of safe and affordable housing to residents	
8. Records management, geographic information systems and information technology	
9. The delivery of social services	
10. Judicial services	
11. Deposit into the municipality's capital reserve fund if the funds are used solely for a purpose set forth in Act 13 of 2012	<u>529.33</u>
12. Career and technical centers for training of workers in the oil and gas industry	
13. Local or regional planning initiatives under the act of July 31, 1968 (P.L. 805, No. 247), known as the Pennsylvania Municipalities Planning Code	
14. TOTAL FUND USAGE (This amount must equal the amount entered in the "Total Amount of Funds Received" space above)	

Calendar Year Reporting: 2018

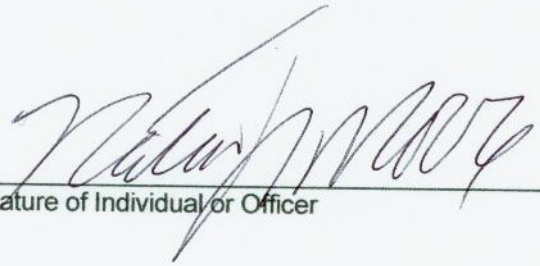
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VERIFICATION STATEMENT

I, the undersigned, hereby state that the facts above set forth are true and correct (or are true and correct to the best of my knowledge, information and belief) and that I expect to be able to prove the same at a hearing, if one is deemed necessary by the Public Utility Commission, in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).



Signature of Individual or Officer

5.11.2020
Date

Name of person to be contacted for additional information: _____

Phone Number: 8146924695

Email: TaylorTwp@gmail.com

Acct		2018 Budget
	Income	
301.10	Real Estate Taxes	34,520.00
301.40	Re Taxes - Delq From Ta	2,500.00
310.10	Real Estate Trer Tax	3,000.00
310.20	Earned Income Tax	72,500.00
331	Fines	700.00
341.01	Interest Earnings	160.00
355.01	Public Utility Realty Tax	157.00
355.07	Foreign Fire Relief	5,300.00
356.02	Game Commission Lands	2,150.00
362.44	Sewage Permit Fee	1,000.00
Total Income \$		121,987.00
	Expenditures	
400.46	Mtgs & Conf Reimb	500.00
402	Auditors	3,400.00
402.31	Dues, Workshop & Conv.	550.00
404.31	Legal Services	2,000.00
405.34	Advertising, Printing & Bind	1,400.00
405.26	Postage/Supplies	1,700.00
405.35	Secretary Bond	500.00
407	Data Processing	200.00
408.31	Engineer-Professional Serv.	1,000.00
409	General Gov Bldgs	510.00
411.10	Fireman'S Relief	5,300.00
411.45	Fire-Contracted Services	18,880.00
412	Ambulance	2,280.00
430.242	Safety Supplies	250.00
437.374	Machinery & Equipment Repa	9,000.00
437.20	Truck Repair	8,000.00
437.25	Repairs & Maint Supplies	2,000.00
437.38	Rentals	1,000.00
438.2	Road Supplies	3,000.00
438.232	Vehicle Fuel -Diesel	4,700.00
438.29	Highway Stone	17,347.00
486.351	Property Insurance	9,200.00
486.354	Workmans Comp Ins	2,500.00
	Workers Comp Ins EMS	1,180.00
211	Medicare	310.00
211	Social Security	1,400.00
220	PA Unemployment	1,300.00
400.11	Salary Elected Official	1,440.00
403.11	Tax Collect Commisison	1,800.00
405.12	Sec/Treas Salary	5,040.00
431	Cleaning Streets/Gutters	4,700.00
432	Winter Maintenance	6,000.00
437	Repairs of Tools/Machinery	600.00
438	Main/Repair Roads/Bridges	3,000.00
Total Expenditures \$		121,987.00

Income	2018 Budget
Interest Earnings	205.00
State Liquid Fuels	88,114.67
Total Income	\$ 88,319.67
Expenditures	
Truck Repair	3,000.00
Machinery Repairs & Maint Supplies	4,000.00
Highway Stone	14,000.00
Highway Repairs & Maint Supplies	65,319.67
Equipment Rental	2,000.00
Total Expenditures	\$ 88,319.67

Windmill	
	2018 Budget
Income	
Interest Earnings	110.00
Windmill Income	27,000.00
Total Income \$ 27,110.00	
Expenditures	
Debt Service - Principal-Property	11,901.93
Debt Service - Interest-Property	2,384.91
Buildings	12,823.16
Total Expenditures \$ 27,110.00	