

CLARKS GREEN BOROUGH  
**2019 TENTATIVE BUDGET**  
 January through December 2019

	<u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
100-OPENING BALANCE	1.00
<b>300-REAL ESTATE TAXES</b>	
300.03 Real Estate Transfer Tax	25,000.00
301.10 Current Year @ 15 Mills	207,000.00
301.30 Delinquent R.E. Tax	6,000.00
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<b>Total 300-REAL ESTATE TAXES</b>	238,000.00
<b>310-LOCAL TAXES</b>	
310.21 Wage/Earned Income Tax	285,000.00
310.50 Local Services Tax	12,000.00
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<b>Total 310-LOCAL TAXES</b>	297,000.00
<b>318-CAPITAL FUND ACCOUNT</b>	
318.10 Sewer/Gen Fund Transfers	10,000.00
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<b>Total 318-CAPITAL FUND ACCOUNT</b>	10,000.00
<b>320-LICENSES &amp; PERMITS</b>	
321.80 Comcast Cable Franchise	35,000.00
321.90 Peddler Permits	1.00
322.80 Pave Cuts	1,000.00
362.40 UCC Inspection Fees	2,000.00
362.41 Building & Sign Permits	1,500.00
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<b>Total 320-LICENSES &amp; PERMITS</b>	39,501.00
<b>330-FINES</b>	
331.10 Local Parking	200.00
331.11 State Police	500.00
331.12 Magisterial Court	1.00
331.90 Miscellaneous	1.00
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<b>Total 330-FINES</b>	702.00
<b>340-INTEREST EARNINGS</b>	
341.00 General Fund Checking	1.00
341.00 LST Checking	1.00
341.00 Wage/EIT Checking	1.00
341.01 Capital Fund Account	1.00
341.01 General Fund Savings	1.00
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<b>Total 340-INTEREST EARNINGS</b>	5.00
<b>350-STATE REVENUES</b>	
354.00 Recycling Grant	1,700.00
355.01 PURTA Public Utility Tax	600.00
355.07 Foreign Fire Insurance	8,100.00
355.09 Act 13-PUC Gas Well Fee	1.00
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<b>Total 350-STATE REVENUES</b>	10,401.00
<b>355-LIQUID FUELS ROADS/EQUIP.</b>	

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341.00 Interest State Account	1.00
355.01 Open Bal. State Funds	61,000.00
355.02 State Allotment @ 20%	9,892.42
355.02 State Allotment @ 80%	39,569.66
355.90 Miscellaneous	1.00
<b>Total 355-LIQUID FUELS ROADS/EQUIP.</b>	<b>110,464.08</b>
<b>361-GENERAL GOVT.</b>	
361.30 Zoning/Subdivision Fee	1.00
361.50 Sale Maps, Codes, etc.	1.00
361.90 Miscellaneous	1.00
<b>Total 361-GENERAL GOVT.</b>	<b>3.00</b>
<b>364-SEWER/SANITATION</b>	
341.00 Interest Sewer Checking	1.00
341.01 Interest Sewer Savings	1.00
341.02 Interest Sewer CD	3,000.00
364.00 Opening Balance	1.00
364.10 Sewer Use Charges	398,000.00
364.11 Sewer Tap Fees	1.00
364.12 Pass thru Paymt- SAT	433.20
364.90 Miscellaneous	1.00
<b>Total 364-SEWER/SANITATION</b>	<b>401,438.20</b>
<b>380-OTHER REVENUE</b>	
383.90 Miscellaneous/Petty Cash	1.00
385.00 Refund prior yr.expense	1.00
386.00 Mayor's Community Fund	1.00
387.00 Contributions	1.00
388.00 Mayor WT Memorial	1.00
<b>Total 380-OTHER REVENUE</b>	<b>5.00</b>
<b>Total Income</b>	<b>1,107,520.28</b>
<b>Gross Profit</b>	<b>1,107,520.28</b>
<b>Expense</b>	
<b>400-GENERAL ADMIN./FINANCE</b>	
400.11 Council/Mayor Salaries	14,400.00
400.20 Office Supplies	2,000.00
400.31 Employee Medical Exams	100.00
400.32 Postage/General Office	500.00
400.33 Travel Expense	100.00
400.34 Newsletter/Printing	1,500.00
400.35 Advertising	2,000.00
400.36 Education	100.00
400.54 Contributions	
400.54 AAJRB	5,000.00
400.54 Abington Comm. Library	2,000.00
400.54 Abington Little League	200.00
400.54 Abington Senior Center	500.00

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<b>Total 400.54 Contributions</b>	7,700.00
400.90 Miscellaneous	500.00
402.11 Auditor Fees	7,100.00
403.11 R.E. Tax Coll. Expenses	
403.11 R.E. Tax Collector Wages	6,000.00
403.12 R.E. Tax Coll. Exp.Other	1,000.00
403.30 Postage	400.00
<b>Total 403.11 R.E. Tax Coll. Expenses</b>	7,400.00
403.14 Office Wages	45,000.00
403.15 Dental Insurance	1,000.00
403.15 Health Insurance	23,000.00
403.15 Vision Insurance	200.00
403.42 Membership/Subscriptions	
403.42 ACOG Dues	200.00
403.42 Membership/Subs. - Other	565.00
403.42 PSAB Dues	425.00
403.42 PSAB Subscriptions	200.00
403.42 SAPA Dues	2,000.00
403.43 LCAB Dues	75.00
403.90 Miscellaneous	100.00
<b>Total 403.42 Membership/Subscriptio...</b>	3,565.00
403.45 Service Contracts	
403.45 Ordinance Codification	600.00
403.45 QB Payroll Updates	500.00
403.45 QuickBooks Support Plan	1,000.00
403.45 Service Contract - Other	150.00
<b>Total 403.45 Service Contracts</b>	2,250.00
404.31 Solicitor	13,000.00
408.31 Engineering Fees	20,000.00
414.00 Planning & Zoning	
414.13 Zoning Officer Wages	5,000.00
414.31 Legal Fees	2,500.00
414.32 Postage	100.00
414.34 Advertising	300.00
414.90 Miscellaneous	1,200.00
<b>Total 414.00 Planning &amp; Zoning</b>	9,100.00
430.11 DPW Wages	123,000.00
430.18 DPW Overtime	5,000.00
455.00 Shade Tree Commission	1,400.00
486.35 Property & Liability Ins	11,236.00
486.36 Surety/Fidelity Bonds	1,403.00
486.37 Workers' Compensation	6,868.00
487.16 Employee SEP/IRA	6,000.00
487.16 FICA/Medicare-Borough	14,000.00
487.16 Unemployment Comp.	3,500.00

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	<u>Jan - Dec 19</u>
492.00 Transfer to Capital Fund	10,000.00
<b>Total 400-GENERAL ADMIN./FINANCE</b>	<b>342,922.00</b>
<b>409-BUILDINGS &amp; GROUNDS</b>	
409.20 Building Supplies	200.00
409.21 Computer Services	2,000.00
409.24 Water Cooler	150.00
409.25 Building Repair/Maint.	4,000.00
409.26 Landscaping	1,000.00
409.27 Office Equipment Repair	1,000.00
409.31 BIU Inspection Payments	2,000.00
409.32 Phone/Internet Service	4,000.00
409.33 Water	500.00
409.34 Gas Service	3,000.00
409.35 Sewer	568.00
409.36 Electricity	3,000.00
409.37 Copier Service Contract	600.00
409.44 Boro. Bldg. Cleaning	2,500.00
409.62 HVAC Repairs	350.00
409.70 Equipment Purchase	2,000.00
409.90 Miscellaneous	100.00
409.91 HVAC Maint. Contract	1.00
409.92 Website Maintenance	1,000.00
<b>Total 409-BUILDINGS &amp; GROUNDS</b>	<b>27,969.00</b>
<b>410-SAFETY</b>	
410.13 Police Contract	83,010.00
410.22 Crosswalk Painting	500.00
410.37 Signs & Posts	500.00
410.90 Miscellaneous	300.00
411.35 C.S. Fire/Ambulance W.C.	6,200.00
411.36 Fire Hydrant Service	6,000.00
411.45 C.S. Fire Co. Contract	14,000.00
411.54 Foreign Fire Insurance	8,100.00
433.00 Traffic Control Devices	
433.01 Traffic Signal Elec.	400.00
433.02 OLP School Lights	600.00
433.36 Traffic Signal Repair	2,000.00
<b>Total 433.00 Traffic Control Devices</b>	<b>3,000.00</b>
434.00 Street Lights	
434.01 Masonic Lodge Elec.	200.00
434.02 Street Lights Elec.	18,000.00
<b>Total 434.00 Street Lights</b>	<b>18,200.00</b>
<b>Total 410-SAFETY</b>	<b>139,810.00</b>
<b>426-REFUSE &amp; RECYCLING</b>	
426.21 Leaf Bags	4,000.00
426.50 Mayor's Recycling Event	1,000.00

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426.90 Miscellaneous	1.00
<b>Total 426-REFUSE &amp; RECYCLING</b>	<b>5,001.00</b>
<b>429-PUBLIC WORKS - SEWER</b>	
429.00 Sewer Repair/Maintenance	100,000.00
429.01 Inhouse Sewer Billing	2,500.00
429.02 Sewer Authority Rental	267,882.00
429.04 Pass-Thru Fee-Waverly	10,000.00
429.05 Pass-Thru Fee-C.S. Boro.	830.00
429.06 Flow Meters	6,000.00
429.31 Legal Fees	2,000.00
429.32 Postage	400.00
429.34 Advertising	1,000.00
429.38 Equipment Rental	500.00
429.40 Engineering Fees	10,000.00
429.41 Magistrate Costs	200.00
429.42 Employee Training	500.00
429.45 Subcontractors	2,000.00
429.74 Equipment Purchase	2,000.00
429.90 Miscellaneous	500.00
492.00 Transfer to Capital Fund	10,000.00
492.10 Website Maintenance	300.00
<b>Total 429-PUBLIC WORKS - SEWER</b>	<b>416,612.00</b>
<b>430-PUBLIC WORKS - ROADS</b>	
430.01 MS-4 Testing	375.00
430.19 Uniforms/Protect. Equip.	1,000.00
430.20 Road Repair/Maintenance	50,000.00
430.26 Minor Mach/Equip Purch	400.00
430.32 Cell Phone Reimbursement	300.00
430.33 Drug/Alcohol Testing	300.00
430.34 Advertising	800.00
430.36 Vehicle Fuel	4,000.00
430.37 Vehicle Repairs/Maint.	14,000.00
430.38 Equipment Rental	1,500.00
430.43 Street Sweeping	500.00
430.45 Subcontractors	2,000.00
430.74 Equipment Purchase	10,000.00
430.90 Miscellaneous	500.00
432.00 Winter Maintenance	
432.14 DPW Meal Reimbursement	500.00
432.20 Road Salt/Anti-Skid	15,000.00
<b>Total 432.00 Winter Maintenance</b>	<b>15,500.00</b>
<b>Total 430-PUBLIC WORKS - ROADS</b>	<b>101,175.00</b>
<b>431-ROADS-STATE FUNDS</b>	
431.37 Borough Paving	49,000.00
431.74 Equipment Purchase	1.00
<b>Total 431-ROADS-STATE FUNDS</b>	<b>49,001.00</b>

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488-Other Expenses	
488.01 Mayor' s Memorial Fund	1.00
<b>Total 488-Other Expenses</b>	<u>1.00</u>
<b>Total Expense</b>	<u>1,082,491.00</u>
<b>Net Ordinary Income</b>	<u>25,029.28</u>
<b>Net Income</b>	<u><u>25,029.28</u></u>