

CLARKS GREEN BOROUGH
2016 BUDGET
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
100-OPENING BALANCE	1.00
300-REAL ESTATE TAXES	
300.03 Real Estate Transfer Tax	28,000.00
301.10 Current Year @ 15 Mills	207,000.00
301.30 Delinquent R.E. Tax	8,000.00
	243,000.00
Total 300-REAL ESTATE TAXES	
310-LOCAL TAXES	
310.21 Wage/Earned Income Tax	270,000.00
310.50 Local Services Tax	6,000.00
	276,000.00
Total 310-LOCAL TAXES	
318-CAPITAL FUND ACCOUNT	
318.10 Sewer/Gen Fund Transfers	20,000.00
	20,000.00
Total 318-CAPITAL FUND ACCOUNT	
320-LICENSES & PERMITS	
321.80 Comcast Cable Franchise	32,000.00
321.90 Peddler Permits	1.00
322.80 Pave Cuts	1,000.00
362.40 UCC Inspection Fees	3,000.00
362.41 Building & Sign Permits	2,000.00
	38,001.00
Total 320-LICENSES & PERMITS	
330-FINES	
331.10 Local Parking	1.00
331.11 State Police	1,000.00
331.12 Magisterial Court	1.00
331.90 Miscellaneous	1.00
	1,003.00
Total 330-FINES	
340-INTEREST EARNINGS	
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
	5.00
Total 340-INTEREST EARNINGS	
350-STATE REVENUES	
354.00 Recycling Grant	2,600.00
355.01 PURTA Public Utility Tax	700.00
355.07 Foreign Fire Insurance	10,200.00
355.09 Act 13-PUC Gas Well Fee	1.00
	13,501.00
Total 350-STATE REVENUES	
355-LIQUID FUELS ROADS/EQUIP.	

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341.00 Interest State Account	1.00
355.01 Open Bal. State Funds	1,000.00
355.02 State Allotment @ 20%	8,815.24
355.02 State Allotment @ 80%	35,260.94
355.90 Miscellaneous	100.00
Total 355-LIQUID FUELS ROADS/EQUIP.	45,177.18
361-GENERAL GOVT.	
361.30 Zoning/Subdivision Fee	1.00
361.50 Sale Maps, Codes, etc.	1.00
361.90 Miscellaneous	1.00
Total 361-GENERAL GOVT.	3.00
364-SEWER/SANITATION	
341.00 Interest Sewer Checking	1.00
341.01 Interest Sewer Savings	1.00
364.00 Opening Balance	1.00
364.10 Sewer Use Charges	401,000.00
364.11 Sewer Tap Fees	1.00
364.90 Miscellaneous	1.00
Total 364-SEWER/SANITATION	401,005.00
380-OTHER REVENUE	
383.90 Miscellaneous/Petty Cash	1.00
387.00 Contributions	1.00
Total 380-OTHER REVENUE	2.00
Total Income	1,037,698.18
Gross Profit	1,037,698.18
Expense	
400-GENERAL ADMIN./FINANCE	
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
400.37 NBT Loan Repayment	49,100.00
400.54 Contributions	
400.54 AAJRB	4,928.00
400.54 Abington Comm. Library	2,000.00
400.54 Abington Rotary Club	0.00
400.54 Abington Senior Center	500.00
Total 400.54 Contributions	7,428.00
400.90 Miscellaneous	500.00
402.11 Auditor Fees	6,800.00

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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	500.00
403.30 Postage	400.00
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Total 403.11 R.E. Tax Coll. Expenses	6,900.00
403.14 Office Wages	40,000.00
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	100.00
403.42 PSAB Dues	200.00
403.42 PSAB Subscriptions	200.00
403.42 SAPA Dues	200.00
403.43 LCAB Dues	100.00
403.90 Miscellaneous	100.00
403.42 Membership/Subscriptions - Other	100.00
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Total 403.42 Membership/Subscriptions	1,200.00
403.45 Service Contracts	
403.45 Ordinance Codification	500.00
403.45 QB Payroll Updates	500.00
403.45 QuickBooks Support Plan	500.00
403.45 Service Contracts - Other	100.00
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Total 403.45 Service Contracts	1,600.00
404.31 Solicitor	10,000.00
408.31 Engineering Fees	8,000.00
414.00 Planning & Zoning	
414.13 Zoning Officer Wages	4,000.00
414.31 Legal Fees	1,000.00
414.32 Postage	50.00
414.34 Advertising	300.00
414.90 Miscellaneous	200.00
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Total 414.00 Planning & Zoning	5,550.00
430.11 DPW Wages	112,000.00
430.18 DPW Overtime	5,000.00
455.00 Shade Tree Commission	1,400.00
486.35 Property & Liability Ins	11,096.00
486.36 Surety/Fidelity Bonds	700.00
486.37 Workers' Compensation	6,658.00
487.16 Employee SEP/IRA	3,000.00
487.16 FICA/Medicare-Borough	14,000.00
487.16 Unemployment Comp.	3,000.00
492.00 Transfer to Capital Fund	10,000.00
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Total 400-GENERAL ADMIN./FINANCE	348,832.00
409-BUILDINGS & GROUNDS	
409.20 Building Supplies	200.00
409.21 Computer Services	2,500.00
409.24 Water Cooler	150.00
409.25 Building Repair/Maint.	4,000.00
409.26 Landscaping	2,000.00
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	595.00
409.92 Website Maintenance	1,000.00
Total 409-BUILDINGS & GROUNDS	<u>30,063.00</u>
410-SAFETY	
410.13 Police Contract	91,927.00
410.22 Crosswalk Painting	50.00
410.37 Signs & Posts	1,000.00
410.90 Miscellaneous	300.00
411.35 C.S. Fire/Ambulance W.C.	6,000.00
411.36 Fire Hydrant Service	6,000.00
411.45 C.S. Fire Co. Contract	14,900.00
411.54 Foreign Fire Insurance	10,200.00
433.00 Traffic Control Devices	
433.01 Traffic Signal Elec.	360.00
433.02 OLP School Lights	400.00
433.36 Traffic Signal Repair	2,000.00
Total 433.00 Traffic Control Devices	<u>2,760.00</u>
434.00 Street Lights	
434.00 Street Lights - Other	2,000.00
434.01 Masonic Lodge Elec.	240.00
434.02 Street Lights Elec.	18,000.00
Total 434.00 Street Lights	<u>20,240.00</u>
Total 410-SAFETY	153,377.00
426-REFUSE & RECYCLING	
426.21 Leaf Bags	4,000.00
426.22 Recycling Containers	0.00

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426.90 Miscellaneous	1.00
Total 426-REFUSE & RECYCLING	4,001.00
429-PUBLIC WORKS - SEWER	
429.00 Sewer Repair/Maintenance	75,000.00
429.01 Inhouse Sewer Billing	2,500.00
429.02 Sewer Authority Rental	309,124.00
429.04 Pass-Thru Fee-Waverly	8,640.00
429.05 Pass-Thru Fee-C.S. Boro.	830.00
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	6,000.00
429.41 Magistrate Costs	200.00
429.42 Employee Training	100.00
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
Total 429-PUBLIC WORKS - SEWER	421,094.00
430-PUBLIC WORKS - ROADS	
430.01 MS-4 Testing	375.00
430.19 Uniforms/Protect. Equip.	1,035.00
430.20 Road Repair/Maintenance	50,000.00
430.26 Minor Mach/Equip Purch	400.00
430.32 Cell Phone Reimbursement	360.00
430.33 Drug/Alcohol Testing	585.00
430.34 Advertising	800.00
430.36 Vehicle Fuel	5,000.00
430.37 Vehicle Repairs/Maint.	10,000.00
430.38 Equipment Rental	1,500.00
430.43 Street Sweeping	0.00
430.45 Subcontractors	2,000.00
430.74 Equipment Purchase	2,500.00
430.90 Miscellaneous	500.00
432.00 Winter Maintenance	
432.14 DPW Meal Reimbursement	500.00
432.20 Road Salt/Anti-Skid	10,000.00
Total 432.00 Winter Maintenance	10,500.00
Total 430-PUBLIC WORKS - ROADS	85,555.00
431-ROADS-STATE FUNDS	
431.37 Borough Paving	44,000.00
431.74 Equipment Purchase	1.00
Total 431-ROADS-STATE FUNDS	44,001.00
Total Expense	1,086,923.00

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	<u>Jan - Dec 16</u>
Net Ordinary Income	<u>-49,224.82</u>
Net Income	<u><u>-49,224.82</u></u>