

CLARKS GREEN BOROUGH  
**2021 BUDGET**  
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
100-OPENING BALANCE	1.00
300-REAL ESTATE TAXES	
300.03 Real Estate Transfer Tax	25,000.00
301.10 Current Year @ 15 Mills	205,000.00
301.30 Delinquent R.E. Tax	5,000.00
	<hr/>
Total 300-REAL ESTATE TAXES	235,000.00
310-LOCAL TAXES	
310.21 Wage/Earned Income Tax	295,000.00
310.50 Local Services Tax	10,000.00
	<hr/>
Total 310-LOCAL TAXES	305,000.00
318-CAPITAL FUND ACCOUNT	
318.10 Sewer/Gen Fund Transfers	20,000.00
	<hr/>
Total 318-CAPITAL FUND ACCOUNT	20,000.00
320-LICENSES & PERMITS	
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	4,000.00
	<hr/>
Total 320-LICENSES & PERMITS	42,001.00
330-FINES	
331.10 Local Parking	200.00
331.11 State Police	500.00
331.12 Magisterial Court	1.00
331.90 Miscellaneous	1.00
	<hr/>
Total 330-FINES	702.00
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
	<hr/>
Total 340-INTEREST EARNINGS	5.00
350-STATE REVENUES	
354.00 Recycling Grant	1,370.00
355.01 PURTA Public Utility Tax	500.00
355.07 Foreign Fire Insurance	8,800.00
355.09 Act 13-PUC Gas Well Fee	1.00
	<hr/>
Total 350-STATE REVENUES	10,671.00
355-LIQUID FUELS ROADS/EQUIP.	

CLARKS GREEN BOROUGH  
**2021 BUDGET**  
 January through December 2021

	<u>Jan - Dec 21</u>
341.00 Interest State Account	1.00
355.01 Open Bal. State Funds	1.00
355.02 State Allotment @ 20%	8,912.00
355.02 State Allotment @ 80%	35,648.00
355.90 Miscellaneous	1.00
<b>Total 355-LIQUID FUELS ROADS/EQUIP.</b>	<b>44,563.00</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	1,000.00
364.00 Opening Balance	1.00
364.10 Sewer Use Charges	420,000.00
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>421,438.20</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>1,079,389.20</b>
<b>Gross Profit</b>	<b>1,079,389.20</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	1,000.00
400.36 Education	100.00
400.37 NBT Loan Repayment	0.00
400.54 Contributions	
400.54 Clarks Summit Fire Co.	1,500.00
400.54 AAJRB	5,228.00
400.54 Abington Comm. Library	2,000.00
400.54 Abington Little League	200.00

CLARKS GREEN BOROUGH  
**2021 BUDGET**  
 January through December 2021

	Jan - Dec 21
400.54 Abington Senior Center	0.00
<b>Total 400.54 Contributions</b>	<b>8,928.00</b>
400.90 Miscellaneous	500.00
402.11 Auditor Fees	7,250.00
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>	<b>7,400.00</b>
403.14 Office Wages	43,000.00
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 LCTC Act 32 Dues	0.00
403.42 Membership/Subs. - Other	565.00
403.42 PSAB Dues	425.00
403.42 PSAB Subscriptions	200.00
403.42 SAPA Dues	1,200.00
403.43 LCAB Dues	135.00
403.90 Miscellaneous	100.00
<b>Total 403.42 Membership/Subscriptio...</b>	<b>2,825.00</b>
403.45 Service Contracts	
403.45 Ordinance Codification	500.00
403.45 QB Payroll Updates	500.00
403.45 QuickBooks Support Plan	1,500.00
403.45 Service Contract - Other	150.00
<b>Total 403.45 Service Contracts</b>	<b>2,650.00</b>
404.31 Solicitor	15,000.00
408.31 Engineering Fees	20,000.00
414.00 Planning & Zoning	
414.13 Zoning Officer Wages	5,000.00
414.31 Legal Fees	2,000.00
414.32 Postage	100.00
414.34 Advertising	300.00
414.90 Miscellaneous	500.00
<b>Total 414.00 Planning &amp; Zoning</b>	<b>7,900.00</b>
430.11 DPW Wages	125,000.00
430.18 DPW Overtime	4,000.00
455.00 Shade Tree Commission	1,400.00
486.35 Property & Liability Ins	11,339.00
486.36 Surety/Fidelity Bonds	1,075.00
486.37 Workers' Compensation	7,916.00

CLARKS GREEN BOROUGH  
**2021 BUDGET**  
January through December 2021

	<u>Jan - Dec 21</u>
487.16 Employee SEP/IRA	6,000.00
487.16 FICA/Medicare-Borough	14,000.00
487.16 Unemployment Comp.	3,500.00
492.00 Transfer to Capital Fund	10,000.00
<b>Total 400-GENERAL ADMIN./FINANCE</b>	<b>343,583.00</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	750.00
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	1,000.00
409.92 Website Maintenance	1,000.00
<b>Total 409-BUILDINGS &amp; GROUNDS</b>	<b>28,718.00</b>
<b>410-SAFETY</b>	
410.13 Police Contract	86,322.00
410.22 Crosswalk Painting	600.00
410.37 Signs & Posts	600.00
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	14,000.00
411.54 Foreign Fire Insurance	8,800.00
415.31 Emergency Coordinator	1,000.00
433.00 Traffic Control Devices	
433.01 Traffic Signal Elec.	400.00
433.02 OLP School Lights	600.00
433.36 Traffic Signal Repair	1,000.00
<b>Total 433.00 Traffic Control Devices</b>	<b>2,000.00</b>
434.00 Street Lights	
434.01 Masonic Lodge Elec.	200.00
434.02 Street Lights Elec.	18,200.00
<b>Total 434.00 Street Lights</b>	<b>18,400.00</b>

CLARKS GREEN BOROUGH  
**2021 BUDGET**  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Total 410-SAFETY</b>	144,022.00
<b>426-REFUSE &amp; RECYCLING</b>	
426.21 Leaf Bags	4,000.00
426.22 Recycling Containers	1.00
426.50 Mayor's Recycling Event	1.00
426.90 Miscellaneous	1.00
<b>Total 426-REFUSE &amp; RECYCLING</b>	4,003.00
<b>429-PUBLIC WORKS - SEWER</b>	
429.00 Sewer Repair/Maintenance	75,000.00
429.01 Inhouse Sewer Billing	2,500.00
429.02 Sewer Authority Rental	260,252.00
429.04 Pass-Thru Fee-Waverly	9,360.00
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	1,000.00
429.40 Engineering Fees	5,000.00
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>	378,842.00
<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	400.00
430.33 Drug/Alcohol Testing	400.00
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	1.00
430.45 Subcontractors	2,000.00
430.74 Equipment Purchase	7,500.00
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>	15,500.00
<b>Total 430-PUBLIC WORKS - ROADS</b>	98,376.00

CLARKS GREEN BOROUGH  
**2021 BUDGET**  
January through December 2021

---

	<u>Jan - Dec 21</u>
<b>431-ROADS-STATE FUNDS</b>	
431.37 Borough Paving	50,000.00
431.74 Equipment Purchase	1.00
431-ROADS-STATE FUNDS - Other	1.00
	<hr/>
<b>Total 431-ROADS-STATE FUNDS</b>	50,002.00
<b>488-Other Expenses</b>	
488.01 Mayor' s Memorial Fund	1.00
	<hr/>
<b>Total 488-Other Expenses</b>	1.00
	<hr/>
<b>Total Expense</b>	1,047,547.00
	<hr/>
<b>Net Ordinary Income</b>	31,842.20
	<hr/>
<b>Net Income</b>	<b>31,842.20</b>
	<hr/> <hr/>