

CLARKS GREEN BOROUGH
2022 BUDGET
 January through December 2022

	<u>Jan - Dec 22</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
Total 300-REAL ESTATE TAXES	<u>235,000.00</u>
310-LOCAL TAXES	
310.21 Wage/Earned Income Tax	320,000.00
310.50 Local Services Tax	10,000.00
Total 310-LOCAL TAXES	<u>330,000.00</u>
318-CAPITAL FUND ACCOUNT	
318.10 Sewer/Gen Fund Transfers	20,000.00
Total 318-CAPITAL FUND ACCOUNT	<u>20,000.00</u>
320-LICENSES & PERMITS	
321.80 Comcast Cable Franchise	35,000.00
321.90 Peddler Permits	200.00
322.80 Pave Cuts	500.00
362.40 UCC Inspection Fees	3,000.00
362.41 Building & Sign Permits	5,000.00
Total 320-LICENSES & PERMITS	<u>43,700.00</u>
330-FINES	
331.10 Local Parking	100.00
331.11 State Police	500.00
331.12 Magisterial Court	1.00
331.90 Miscellaneous	1.00
Total 330-FINES	<u>602.00</u>
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
341.02 ARPA Fund Account	1.00
Total 340-INTEREST EARNINGS	<u>6.00</u>
350-STATE REVENUES	
351.00 ARPA 2021	72,954.00
354.00 Recycling Grant	1,500.00
355.01 PURTA Public Utility Tax	500.00
355.07 Foreign Fire Insurance	8,000.00
355.09 Act 13-PUC Gas Well Fee	0.00

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Total 350-STATE REVENUES	82,954.00
355-LIQUID FUELS ROADS/EQUIP.	
341.00 Interest State Account	1.00
355.02 State Allotment @ 20%	9,042.70
355.02 State Allotment @ 80%	36,170.79
355.90 Miscellaneous	1.00
Total 355-LIQUID FUELS ROADS/EQUIP.	45,215.49
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	0.00
341.02 Interest Sewer CD	500.00
354.04 PA Water/Sewer Grant	1.00
364.00 Opening Balance	0.00
364.10 Sewer Use Charges	410,000.00
364.11 Sewer Tap Fees	1.00
364.12 Pass thru Paymt- SAT	433.20
364.90 Miscellaneous	1.00
Total 364-SEWER/SANITATION	410,937.20
380-OTHER REVENUE	
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
Total 380-OTHER REVENUE	5.00
Total Income	1,168,423.69
Gross Profit	1,168,423.69
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	600.00
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.	2,000.00

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400.54 AAJRB	5,751.00
400.54 Abington Comm. Library	3,000.00
400.54 Abington Little League	0.00
400.54 Abington Senior Center	0.00
Total 400.54 Contributions	10,751.00
400.90 Miscellaneous	500.00
402.11 Auditor Fees	7,500.00
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	1,250.00
403.30 Postage	400.00
Total 403.11 R.E. Tax Coll. Expenses	7,650.00
403.14 Office Wages	44,000.00
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	400.00
403.42 PSAB Dues	425.00
403.42 PSAB Subscriptions	200.00
403.42 SAPA Dues	0.00
403.43 LCAB Dues	100.00
403.90 Miscellaneous	100.00
Total 403.42 Membership/Subscriptio...	1,425.00
403.45 Service Contracts	
403.45 Ordinance Codification	1,000.00
403.45 QB Payroll Updates	300.00
403.45 QuickBooks Support Plan	1,500.00
403.45 Service Contract - Other	0.00
Total 403.45 Service Contracts	2,800.00
404.31 Solicitor	15,000.00
408.31 Engineering Fees	15,000.00
414.00 Planning & Zoning	
414.13 Zoning Officer Wages	8,000.00
414.31 Legal Fees	5,000.00
414.32 Postage	100.00
414.34 Advertising	500.00
414.90 Miscellaneous	500.00
Total 414.00 Planning & Zoning	14,100.00
430.11 DPW Wages	115,000.00
430.18 DPW Overtime	4,000.00
455.00 Shade Tree Commission	2,000.00

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486.35 Property & Liability Ins	14,000.00
486.36 Surety/Fidelity Bonds	1,075.00
486.37 Workers' Compensation	6,000.00
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
492.02 Transfer to ARPA Fund	0.00
Total 400-GENERAL ADMIN./FINANCE	338,301.00
409-BUILDINGS & GROUNDS	
409.20 Building Supplies	200.00
409.21 Computer Services	2,000.00
409.24 Water Cooler	150.00
409.25 Building Repair/Maint.	3,000.00
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	3,000.00
409.33 Water	500.00
409.34 Gas Service	4,000.00
409.35 Sewer	568.00
409.36 Electricity	3,000.00
409.37 Copier Service Contract	225.00
409.44 Boro. Bldg. Cleaning	2,500.00
409.62 HVAC Repairs	500.00
409.70 Equipment Purchase	2,000.00
409.90 Miscellaneous	100.00
409.91 HVAC Maint. Contract	0.00
409.92 Website Maintenance	1,000.00
Total 409-BUILDINGS & GROUNDS	26,493.00
410-SAFETY	
410.13 Police Contract	86,322.00
410.22 Crosswalk Painting	600.00
410.37 Signs & Posts	1,500.00
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	8,000.00
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
Total 433.00 Traffic Control Devices	2,000.00
434.00 Street Lights	
434.00 Street Lights - Other	0.00

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434.01 Masonic Lodge Elec.	200.00
434.02 Street Lights Elec.	18,200.00
Total 434.00 Street Lights	18,400.00
Total 410-SAFETY	144,122.00
426-REFUSE & RECYCLING	
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
Total 426-REFUSE & RECYCLING	4,003.00
429-PUBLIC WORKS - SEWER	
429.00 Sewer Repair/Maintenance	75,000.00
429.01 Inhouse Sewer Billing	3,000.00
429.02 Sewer Authority Rental	259,568.00
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	250.00
429.34 Advertising	500.00
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	1,000.00
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	377,008.00
430-PUBLIC WORKS - ROADS	
430.01 MS-4 Testing	375.00
430.19 Uniforms/Protect. Equip.	1,000.00
430.20 Road Repair/Maintenance	75,000.00
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.	12,000.00
430.38 Equipment Rental	1,500.00
430.43 Street Sweeping	0.00
430.45 Subcontractors	2,000.00
430.74 Equipment Purchase	5,000.00
430.90 Miscellaneous	500.00
432.00 Winter Maintenance	
432.14 DPW Meal Reimbursement	500.00

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432.20 Road Salt/Anti-Skid	<u>17,500.00</u>
Total 432.00 Winter Maintenance	<u>18,000.00</u>
Total 430-PUBLIC WORKS - ROADS	121,375.00
431-ROADS-STATE FUNDS	
431.37 Borough Paving	50,000.00
431.74 Equipment Purchase	<u>1.00</u>
Total 431-ROADS-STATE FUNDS	50,001.00
488-Other Expenses	
488.01 Mayor' s Memorial Fund	0.00
488-Other Expenses - Other	<u>1.00</u>
Total 488-Other Expenses	<u>1.00</u>
Total Expense	<u>1,061,304.00</u>
Net Ordinary Income	<u>107,119.69</u>
Net Income	<u><u>107,119.69</u></u>