

CLARKS GREEN BOROUGH
2023 BUDGET
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
100-OPENING BALANCE	1.00
300-REAL ESTATE TAXES	
300.03 Real Estate Transfer Tax	27,500.00
301.10 Current Year @ 15 Mills	210,000.00
301.30 Delinquent R.E. Tax	7,500.00
	245,000.00
310-LOCAL TAXES	
310.21 Wage/Earned Income Tax	305,000.00
310.50 Local Services Tax	10,000.00
	315,000.00
318-CAPITAL FUND ACCOUNT	
318.10 Sewer/Gen Fund Transfers	20,000.00
	20,000.00
Total 318-CAPITAL FUND ACCOUNT	20,000.00
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
	43,700.00
Total 320-LICENSES & PERMITS	43,700.00
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
	602.00
Total 330-FINES	602.00
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
	5.00
Total 340-INTEREST EARNINGS	5.00
350-STATE REVENUES	
351.00 ARPA 2021	73,185.10
354.00 Recycling Grant	1,500.00
355.01 PURTA Public Utility Tax	500.00
355.07 Foreign Fire Insurance	9,000.00
	84,185.10
Total 350-STATE REVENUES	84,185.10
355-LIQUID FUELS ROADS/EQUIP.	

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341.00 Interest State Account	1.00
355.02 State Allotment @ 20%	9,383.04
355.02 State Allotment @ 80%	37,532.13
355.90 Miscellaneous	1.00
Total 355-LIQUID FUELS ROADS/EQUIP.	46,917.17
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
341.02 Interest Sewer CD	500.00
354.04 PA Water/Sewer Grant	1.00
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
Total 380-OTHER REVENUE	4.00
Total Income	1,166,354.47
Gross Profit	1,166,354.47
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
400.54 Contributions	
400.54 Clarks Summit Fire Co.	2,000.00
400.54 AAJRB	5,800.00
400.54 Abington Comm. Library	2,000.00
400.54 Rotary Club Abingtons	1,000.00
Total 400.54 Contributions	10,800.00
400.90 Miscellaneous	500.00

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402.11 Auditor Fees	7,750.00
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
Total 403.11 R.E. Tax Coll. Expenses	7,400.00
403.13 Borough Manager	50,000.00
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	400.00
403.42 PSAB Dues	400.00
403.42 PSAB Subscriptions	100.00
403.43 LCAB Dues	100.00
403.90 Miscellaneous	100.00
Total 403.42 Membership/Subscriptio...	1,300.00
403.45 Service Contracts	
403.45 Ordinance Codification	1,000.00
403.45 QB Payroll Updates	500.00
403.45 QuickBooks Support Plan	1,500.00
403.45 Service Contract - Other	1.00
Total 403.45 Service Contracts	3,001.00
404.31 Solicitor	15,000.00
406.31 Consultant Fees	2,500.00
408.31 Engineering Fees	25,000.00
414.00 Planning & Zoning	
414.13 Zoning Officer Wages	8,000.00
414.31 Legal Fees	6,500.00
414.32 Postage	100.00
414.34 Advertising	500.00
414.90 Miscellaneous	500.00
Total 414.00 Planning & Zoning	15,600.00
430.11 DPW Wages	115,000.00
430.18 DPW Overtime	5,000.00
455.00 Shade Tree Commission	2,000.00
486.35 Property & Liability Ins	14,000.00
486.36 Surety/Fidelity Bonds	1,300.00
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.	4,000.00
492.00 Transfer to Capital Fund	1.00

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Total 400-GENERAL ADMIN./FINANCE	390,152.00
409-BUILDINGS & GROUNDS	
409.20 Building Supplies	200.00
409.21 Computer Services	3,500.00
409.24 Water Cooler	150.00
409.25 Building Repair/Maint.	3,000.00
409.26 Landscaping	750.00
409.27 Office Equipment Repair	500.00
409.31 BIU Inspection Payments	3,000.00
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	250.00
409.92 Website Maintenance	2,500.00
Total 409-BUILDINGS & GROUNDS	30,143.00
410-SAFETY	
410.13 Police Contract	88,048.00
410.22 Crosswalk Painting	600.00
410.37 Signs & Posts	1,000.00
410.90 Miscellaneous	300.00
411.35 C.S. Fire/Ambulance W.C.	5,000.00
411.36 Fire Hydrant Service	5,000.00
411.45 C.S. Fire Co. Contract	16,543.00
411.54 Foreign Fire Insurance	9,000.00
415.31 Emergency Coordinator	1,000.00
419.24 COVID Related	200.00
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	
434.01 Masonic Lodge Elec.	200.00
434.02 Street Lights Elec.	18,200.00
Total 434.00 Street Lights	18,400.00
Total 410-SAFETY	147,091.00
426-REFUSE & RECYCLING	
426.21 Leaf Bags	5,000.00
426.22 Recycling Containers	1.00
426.50 Mayor's Recycling Event	1.00

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426.90 Miscellaneous	1.00
Total 426-REFUSE & RECYCLING	5,003.00
429-PUBLIC WORKS - SEWER	
429.00 Sewer Repair/Maintenance	50,000.00
429.01 Inhouse Sewer Billing	2,500.00
429.02 Sewer Authority Rental	266,692.00
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	200.00
429.45 Subcontractors	1,000.00
429.74 Equipment Purchase	2,000.00
429.90 Miscellaneous	500.00
492.00 Transfer to Capital Fund	1.00
492.10 Website Maintenance	1.00
Total 429-PUBLIC WORKS - SEWER	348,034.00
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	300.00
430.34 Advertising	900.00
430.36 Vehicle Fuel	4,500.00
430.37 Vehicle Repairs/Maint.	10,000.00
430.38 Equipment Rental	1,500.00
430.43 Street Sweeping	1.00
430.45 Subcontractors	2,000.00
430.74 Equipment Purchase	5,000.00
430.90 Miscellaneous	500.00
432.00 Winter Maintenance	
432.00 Winter Maintenance-Other	500.00
432.14 DPW Meal Reimbursement	500.00
432.20 Road Salt/Anti-Skid	17,500.00
Total 432.00 Winter Maintenance	18,500.00
Total 430-PUBLIC WORKS - ROADS	120,376.00
436-Storm Water	
436.37 Stormwater Repair/Maint	75,000.00
Total 436-Storm Water	75,000.00

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431-ROADS-STATE FUNDS	
431.37 Borough Paving	<u>50,000.00</u>
Total 431-ROADS-STATE FUNDS	<u>50,000.00</u>
Total Expense	<u>1,165,799.00</u>
Net Ordinary Income	<u>555.47</u>
Net Income	<u><u>555.47</u></u>