

CLARKS GREEN BOROUGH  
**2024 BUDGET**  
 January through December 2024

	<u>Jan - Dec 24</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	35,000.00
301.10 Current Year @ 15 Mills	210,000.00
301.30 Delinquent R.E. Tax	7,500.00
<b>Total 300-REAL ESTATE TAXES</b>	<u>252,500.00</u>
<b>310-LOCAL TAXES</b>	
310.21 Wage/Earned Income Tax	320,000.00
310.50 Local Services Tax	11,000.00
<b>Total 310-LOCAL TAXES</b>	<u>331,000.00</u>
<b>318-CAPITAL FUND ACCOUNT</b>	
318.10 Sewer/Gen Fund Transfers	20,000.00
<b>Total 318-CAPITAL FUND ACCOUNT</b>	<u>20,000.00</u>
<b>320-LICENSES &amp; PERMITS</b>	
321.80 Comcast Cable Franchise	37,000.00
321.90 Peddler Permits	200.00
322.80 Pave Cuts	1,000.00
362.40 UCC Inspection Fees	5,000.00
362.41 Building & Sign Permits	5,000.00
<b>Total 320-LICENSES &amp; PERMITS</b>	<u>48,200.00</u>
<b>330-FINES</b>	
331.10 Local Parking	100.00
331.11 State Police	500.00
331.12 Magisterial Court	1.00
331.90 Miscellaneous	1.00
<b>Total 330-FINES</b>	<u>602.00</u>
<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
<b>Total 340-INTEREST EARNINGS</b>	<u>5.00</u>
<b>350-STATE REVENUES</b>	
354.00 Recycling Grant	1,500.00
355.01 PURTA Public Utility Tax	500.00
355.07 Foreign Fire Insurance	9,000.00
<b>Total 350-STATE REVENUES</b>	<u>11,000.00</u>
<b>355-LIQUID FUELS ROADS/EQUIP.</b>	
341.00 Interest State Account	1.00

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355.02 State Allotment @ 20%	9,400.00
355.02 State Allotment @ 80%	38,000.00
355.90 Miscellaneous	1.00
<b>Total 355-LIQUID FUELS ROADS/EQUIP.</b>	<b>47,402.00</b>
<b>361-GENERAL GOV'T.</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 GOV'T.</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	500.00
354.04 PA Water/Sewer Grant	1.00
364.10 Sewer Use Charges	425,000.00
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>425,938.20</b>
<b>380-OTHER REVENUE</b>	
383.90 Miscellaneous/Petty Cash	1.00
385.00 Refund prior yr.expense	1.00
387.00 Contributions	1.00
<b>Total 380-OTHER REVENUE</b>	<b>3.00</b>
<b>Total Income</b>	<b>1,136,654.20</b>
<b>Gross Profit</b>	<b>1,136,654.20</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	155.00
400.32 Postage/General Office	600.00
400.33 Travel Expense	100.00
400.34 Newsletter/Printing	1,000.00
400.35 Advertising	1,500.00
400.36 Education	100.00
<b>400.54 Contributions</b>	
400.54 Clarks Summit Fire Co.	2,000.00
400.54 AAJRB	6,000.00
400.54 Abington Comm. Library	1,000.00
400.54 Abington Little League	1.00
400.54 Abington Senior Center	1.00
400.54 Rotary Club Abingtons	1,000.00
<b>Total 400.54 Contributions</b>	<b>10,002.00</b>

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400.90 Miscellaneous	500.00
402.11 Auditor Fees	9,750.00
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
	7,400.00
<b>Total 403.11 R.E. Tax Coll. Expenses</b>	<b>7,400.00</b>
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	13,000.00
403.15 Vision Insurance	200.00
403.42 Membership/Subscriptions	
403.42 ACOG Dues	200.00
403.42 LCTC Act 32 Dues	300.00
403.42 Membership/Subs. - Other	425.00
403.42 PSAB Dues	120.00
403.42 PSAB Subscriptions	100.00
403.42 SAPA Dues	1.00
403.43 LCAB Dues	100.00
403.90 Miscellaneous	100.00
	1,346.00
<b>Total 403.42 Membership/Subscriptions</b>	<b>1,346.00</b>
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
	3,001.00
<b>Total 403.45 Service Contracts</b>	<b>3,001.00</b>
404.31 Solicitor	15,000.00
406.31 Consultant Fees	2,500.00
408.31 Engineering Fees	10,000.00
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
	15,600.00
<b>Total 414.00 Planning &amp; Zoning</b>	<b>15,600.00</b>
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	5,000.00
487.16 Employee SEP/IRA	6,000.00
487.16 FICA/Medicare-Borough	14,000.00

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487.16 Unemployment Comp.	5,000.00
492.00 Transfer to Capital Fund	10,000.00
<b>Total 400-GENERAL ADMIN./FINANCE</b>	<b>376,454.00</b>
<b>409-BUILDINGS &amp; GROUNDS</b>	
409.20 Building Supplies	300.00
409.21 Computer Services	10,000.00
409.24 Water Cooler	150.00
409.25 Building Repair/Maint.	2,000.00
409.26 Landscaping	500.00
409.27 Office Equipment Repair	300.00
409.31 BIU Inspection Payments	5,000.00
409.32 Phone/Internet Service	3,500.00
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
409.92 Website Maintenance	1,200.00
<b>Total 409-BUILDINGS &amp; GROUNDS</b>	<b>36,343.00</b>
<b>410-SAFETY</b>	
410.13 Police Contract	89,809.00
410.22 Crosswalk Painting	800.00
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	5,200.00
411.45 C.S. Fire Co. Contract	18,948.00
411.54 Foreign Fire Insurance	9,000.00
415.31 Emergency Coordinator	1,000.00
419.24 COVID Related	100.00
433.00 Traffic Control Devices	
433.01 Traffic Signal Elec.	500.00
433.02 OLP School Lights	600.00
433.36 Traffic Signal Repair	1,000.00
<b>Total 433.00 Traffic Control Devices</b>	<b>2,100.00</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>
<b>Total 410-SAFETY</b>	<b>151,657.00</b>
<b>426-REFUSE &amp; RECYCLING</b>	

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426.21 Leaf Bags	5,000.00
426.22 Recycling Containers	1.00
426.90 Miscellaneous	1.00
<b>Total 426-REFUSE &amp; RECYCLING</b>	<b>5,002.00</b>
<b>429-PUBLIC WORKS - SEWER</b>	
429.00 Sewer Repair/Maintenance	25,000.00
429.01 Inhouse Sewer Billing	2,500.00
429.02 Sewer Authority Rental	265,000.00
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	1,000.00
429.32 Postage	250.00
429.34 Advertising	500.00
429.38 Equipment Rental	1,000.00
429.40 Engineering Fees	8,000.00
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	10,000.00
<b>Total 429-PUBLIC WORKS - SEWER</b>	<b>333,340.00</b>
<b>430-PUBLIC WORKS - ROADS</b>	
430.01 MS-4 Testing	375.00
430.19 Uniforms/Protect. Equip.	1,500.00
430.20 Road Repair/Maintenance	60,000.00
430.26 Minor Mach/Equip Purch	400.00
430.32 Cell Phone Reimbursement	360.00
430.33 Drug/Alcohol Testing	300.00
430.34 Advertising	1,000.00
430.36 Vehicle Fuel	5,000.00
430.37 Vehicle Repairs/Maint.	5,000.00
430.38 Equipment Rental	1,500.00
430.43 Street Sweeping	1.00
430.45 Subcontractors	2,000.00
430.74 Equipment Purchase	2,000.00
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	20,000.00
<b>Total 432.00 Winter Maintenance</b>	<b>21,000.00</b>
<b>Total 430-PUBLIC WORKS - ROADS</b>	<b>100,936.00</b>
<b>436-Storm Water</b>	
436.37 Stormwater Repair/Maint	75,000.00

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Total 436-Storm Water	75,000.00
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>1,128,732.00</u>
Net Ordinary Income	<u>7,922.20</u>
Net Income	<u><u>7,922.20</u></u>