

# Glen Rock Borough

## Budget Overview: FY\_2019 - FY19 P&L

January - December 2019

	TOTAL
Revenue	
300 Taxes	
301.100 Real Estate Taxes-Current	383,343.00
<b>Total 300 Taxes</b>	<b>383,343.00</b>
310.000 Local Enabling Taxes	
310.010 Per Capita Taxes	15,880.00
310.100 Real Estate Transfer Tax	30,000.00
310.200 Earned Income Taxes	135,000.00
310.220 Earned Income Taxes-Prior Year	105,000.00
310.230 Earned Income Taxes-Delinquent	10,000.00
310.240 Earned Income Taxes-Unallocated	1.00
310.245 YATB Operating Fund Income	1,500.00
310.500 Local Services Tax	1,200.00
<b>Total 310.000 Local Enabling Taxes</b>	<b>298,581.00</b>
320.00 Licenses and Permits	
321.800 Cable TV	25,000.00
322.800 Street and Curb	200.00
<b>Total 320.00 Licenses and Permits</b>	<b>25,200.00</b>
330.00 Fines and Forfeits	
331.100 Police Fines	400.00
331.110 State Police Fines	1,000.00
331.120 Fines from Magistrate	9,000.00
331.125 Court Fines	3,580.00
331.300 Animal Control Fees	50.00
<b>Total 330.00 Fines and Forfeits</b>	<b>14,030.00</b>
341.000 Interest Income Earnings	5,000.00
350.00 Intergovernmental Revenue	
355.010 Public Utility	750.00
355.020 Motor Vehicles Fuel Tax	200.00
355.040 Alcoholic Beverage License	600.00
<b>Total 350.00 Intergovernmental Revenue</b>	<b>1,550.00</b>
354.000 State Capitol & Operat. Grants	
354.020 ARLE Grant	75,344.00
354.045 Recycling Grant	1,000.00
<b>Total 354.000 State Capitol &amp; Operat. Grants</b>	<b>76,344.00</b>
361.000 Charges for Services	
361.340 Hearing Fees	450.00
361.410 Permit Inspection Fees	6,500.00
361.419 Notice Of Violation	500.00
361.450 Burning Permits	60.00
361.455 Chicken Permits	275.00
<b>Total 361.000 Charges for Services</b>	<b>7,785.00</b>
362.000 Public Safety Income	

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362.200 Vol Fire Relief Assoc State Aid	9,800.00
362.300 Non-Uniform Pension State Aid	9,100.00
<b>Total 362.000 Public Safety Income</b>	<b>18,900.00</b>
363.000 Streets & Highways	
363.510 Snow Removal for Penndot	5,092.00
<b>Total 363.000 Streets &amp; Highways</b>	<b>5,092.00</b>
380.00 Miscellaneous Revenue	
380.080 Workers Comp	8,975.00
<b>Total 380.00 Miscellaneous Revenue</b>	<b>8,975.00</b>
390 Interfund Transfers In	
392.040 Rental Fund Transfer	11,140.00
<b>Total 390 Interfund Transfers In</b>	<b>11,140.00</b>
<b>Total Revenue</b>	<b>\$855,940.00</b>
<b>GROSS PROFIT</b>	<b>\$855,940.00</b>
Expenditures	
400 General Government	
400.000 Legislative Body	
400.110 Councilman Salaries	4,200.00
400.200 Office Supplies	1,000.00
400.213 Small Items and Equipment	300.00
400.300 Other Supplies and Expenses	200.00
400.310 Professional Services	500.00
400.321 Telephone/FAX	1,400.00
400.325 Postage	750.00
400.327 Postage - Rental	112.00
400.330 Newsletter	1,600.00
400.342 Advertising	2,500.00
400.354 Errors and Omissions Insurance	252.00
400.420 PSAB Membership	400.00
400.423 YCBA Membership	30.00
400.450 Workfirst Contracted Services	120.00
400.460 Conferences and Seminars	200.00
<b>Total 400.000 Legislative Body</b>	<b>13,564.00</b>
401.00 Executive Body	
401.110 Mayor's Salary	600.00
401.420 Mayor's Dues and Subscriptions	60.00
<b>Total 401.00 Executive Body</b>	<b>660.00</b>
402.000 Financial Management	
402.311 Auditor's Salary	5,950.00
<b>Total 402.000 Financial Management</b>	<b>5,950.00</b>
403.000 Tax Collection	
403.100 RE Tax Commission	13,500.00
403.101 EMT Commission	200.00

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403.250 Bill Printing	500.00
403.325 Postage	450.00
403.353 Insurance and Bonding	0.00
<b>Total 403.000 Tax Collection</b>	<b>14,650.00</b>
404.000 Solicitor	
404.314 Personal Services	25,000.00
404.410 Legal/Insurance Charges	1.00
404.510 Advertising Cod of Ord	0.00
404.515 Codification of Ord Fees	3,500.00
<b>Total 404.000 Solicitor</b>	<b>28,501.00</b>
405.000 Secretary/Treasurer	
405.100 Sec/Treasurer Salary	45,302.40
405.125 Sec-Treas O. T.	1,750.00
405.140 Assistant Secretary	10,816.00
405.160 Pension Contribution	4,165.00
405.350 Disability Insurance	1,032.00
405.363 Sec/Treasurer Bond	662.00
<b>Total 405.000 Secretary/Treasurer</b>	<b>63,727.40</b>
406.000 Work Supervisor	
406.140 WS Salary	54,891.20
406.160 Pension Contribution	4,935.00
406.183 WS Overtime	3,500.00
406.191 Uniform Allowance	350.00
406.321 WS Telephone	720.00
406.350 Disability Insurance	1,566.24
<b>Total 406.000 Work Supervisor</b>	<b>65,962.44</b>
406.500 Highway Worker	
406.510 HW Salary	26,624.00
406.519 Uniform Allowance	100.00
406.525 PT Summer Seasonal Main. Work	3,000.00
<b>Total 406.500 Highway Worker</b>	<b>29,724.00</b>
407.000 Data Processing	
407.200 Printer Ink/Toner	300.00
407.239 Computer Software	1,000.00
407.300 Website Hosting	132.00
<b>Total 407.000 Data Processing</b>	<b>1,432.00</b>
408.000 Engineering	
408.100 Personal Services	17,500.00
<b>Total 408.000 Engineering</b>	<b>17,500.00</b>
409.000 Building and Plant	
409.200 Building Supplies	3,000.00
409.230 Heat ing Fuel Garage	2,000.00
409.233 Off-road Diesel	1,500.00

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409.239 Electricity Garage	1,500.00
409.250 Bldg. Repairs & Maintenan	2,500.00
409.260 Minor Equipment	1,000.00
409.321 Internet	840.00
409.351 Pack Policy Insurance	17,000.00
409.353 Flood Insurance c/b	500.00
<b>Total 409.000 Building and Plant</b>	<b>29,840.00</b>
<b>Total 400 General Government</b>	<b>271,510.84</b>
410 Public Safety	
410.00 Police	
410.450 Police Contracted Services	285,000.00
<b>Total 410.00 Police</b>	<b>285,000.00</b>
411.00 Fire	
411.239 Fire Police Supplies	0.00
411.363 Hydrant Rental	1,420.00
411.450 Annual Donation	8,000.00
<b>Total 411.00 Fire</b>	<b>9,420.00</b>
412.00 Ambulance	
412.239 Electricity for Statue	60.00
412.350 Annual Amb. Service Membership	90.00
<b>Total 412.00 Ambulance</b>	<b>150.00</b>
413.00 Building Permit Officer	
413.140 Salary	9,000.00
413.141 Permit Inspection Fees	5,850.00
413.150 Rental Inspection Fees	3,400.00
413.480 DCED-Uniform Construction Code	120.00
<b>Total 413.00 Building Permit Officer</b>	<b>18,370.00</b>
414.00 Planning and Zoning	
414.100 Clerical Services	150.00
414.314 Legal Services	1,000.00
414.450 Contracted Services	50.00
<b>Total 414.00 Planning and Zoning</b>	<b>1,200.00</b>
415.00 Emergency Management	
415.450 SCEMA Contributions	160.00
<b>Total 415.00 Emergency Management</b>	<b>160.00</b>
<b>Total 410 Public Safety</b>	<b>314,300.00</b>
422.000 Vector Control	
422.310 Animal Control Officer	500.00
422.315 S.P.C.A. Contribution	1,013.00
<b>Total 422.000 Vector Control</b>	<b>1,513.00</b>
430.00 Highways	
430.231 Vehicle Gasoline	2,000.00
430.232 Diesel Fuel	6,500.00

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	TOTAL
430.245 Highway Supplies	200.00
430.251 Vehicle Maintenance	10,000.00
430.260 Minor Equipment	1,400.00
430.367 PA One Call Systems	180.00
430.370 Repair & Maintenance	2,800.00
430.374 Small Equipment Repair	500.00
430.375 Major Equipment	0.00
<b>Total 430.00 Highways</b>	<b>23,580.00</b>
432.000 Snow Removal	
432.140 Personal Services	1,500.00
432.221 Snow Supplies	12,000.00
<b>Total 432.000 Snow Removal</b>	<b>13,500.00</b>
433.000 Signals, Signs, Markings	
433.239 Supplies	1,500.00
433.310 Inspection of Traffic Signal	1.00
433.374 Repair / Maintenance	1.00
433.530 ARLE Funding Program	91,160.00
<b>Total 433.000 Signals, Signs, Markings</b>	<b>92,662.00</b>
434.000 Street Lighting	
434.375 Repair & Maintenance	250.00
<b>Total 434.000 Street Lighting</b>	<b>250.00</b>
438.000 Street Maintenance	
438.315 Landscape Supplies	3,300.00
438.372 Maint, Repair of Roads, Bridges	72,475.16
<b>Total 438.000 Street Maintenance</b>	<b>75,775.16</b>
450.00 Culture and Recreation	
450.239 GR Veterans Park Electricity	220.00
450.370 Park repairs and maintenance	200.00
450.510 Christmas Wages	100.00
450.520 Christmas Eve Port-a-Potty's	200.00
450.550 Restroom Cleaning at the Park	700.00
450.560 Summer Park Program	2,500.00
450.561 Seasonal Employee	1,100.00
450.562 Reimbuof Background Checks	200.00
450.563 Dog Park Cleanup	1,040.00
<b>Total 450.00 Culture and Recreation</b>	<b>6,260.00</b>
456.000 Neuhaus Building-Library	
456.200 Supplies	300.00
456.361 Electricity	5,000.00
456.362 Heating Fuel	3,000.00
456.365 Water and Sewer	150.00
456.370 Building Maintenance	2,000.00
456.375 Major Improvements	0.00

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	TOTAL
456.381 YC Dept P&R Occupancy Agreement	367.00
456.500 Annual Contribution	3,000.00
<b>Total 456.000 Neuhaus Building-Library</b>	<b>13,817.00</b>
458.000 Senior Centers	
458.500 Senior Citizens Ctr Contributio	500.00
<b>Total 458.000 Senior Centers</b>	<b>500.00</b>
461.000 Conservation	
461.530 YC Reg Chesapeake Bay PRP	1,591.00
<b>Total 461.000 Conservation</b>	<b>1,591.00</b>
480.00 Miscellaneous Expenses	
484.000 Worker's Compensation Contribut	25,481.00
485.000 Unemployment Compensation	1,800.00
487.161 Borough Share FICA	10,500.00
489.100 Municipal Pension Expenses	2,900.00
<b>Total 480.00 Miscellaneous Expenses</b>	<b>40,681.00</b>
<b>Total Expenditures</b>	<b>\$855,940.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>