

Glen Rock Borough

Budget Overview: FY_2020 - FY20 P&L

January - December 2020

	TOTAL
Revenue	
300 Taxes	
301.100 Real Estate Taxes-Current	383,143.00
301.200 Real Estate Taxes-Prior Year	0.00
301.300 Real Estate - Delinquent	0.00
Total 300 Taxes	383,143.00
310.000 Local Enabling Taxes	
310.010 Per Capita Taxes	17,430.00
310.020 Per Capita Tax-Prior Year	0.00
310.030 Per Capita Tax-Delinquent	0.00
310.100 Real Estate Transfer Tax	40,000.00
310.200 Earned Income Taxes	135,000.00
310.220 Earned Income Taxes-Prior Year	105,000.00
310.230 Earned Income Taxes-Delinquent	8,000.00
310.240 Earned Income Taxes-Unallocated	1.00
310.245 YATB Operating Fund Income	1,300.00
310.500 Local Services Tax	2,000.00
Total 310.000 Local Enabling Taxes	308,731.00
320.00 Licenses and Permits	
321.300 Annual Rental License Fees	7,475.00
321.350 Rental Inspection Fees	6,105.00
321.800 Cable TV	24,500.00
322.800 Street and Curb	350.00
Total 320.00 Licenses and Permits	38,430.00
330.00 Fines and Forfeits	
331.100 Police Fines	200.00
331.110 State Police Fines	1,000.00
331.120 Fines from Magistrate	7,500.00
331.125 Court Fines	2,500.00
331.300 Animal Control Fees	1.00
Total 330.00 Fines and Forfeits	11,201.00
341.000 Interest Income Earnings	
341.100 C/D Interest	10,000.00
Total 341.000 Interest Income Earnings	10,000.00
350.00 Intergovernmental Revenue	
355.010 Public Utility	750.00
355.040 Alcoholic Beverage License	600.00
Total 350.00 Intergovernmental Revenue	1,350.00
354.000 State Capitol & Operat. Grants	
354.045 Recycling Grant	1,000.00
Total 354.000 State Capitol & Operat. Grants	1,000.00
361.000 Charges for Services	
361.340 Hearing Fees	450.00

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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	300.00
361.470 Dumpster Permit	50.00
Total 361.000 Charges for Services	7,860.00
362.000 Public Safety Income	
362.200 Vol Fire Relief Assoc State Aid	10,474.00
362.300 Non-Uniform Pension State Aid	10,000.00
Total 362.000 Public Safety Income	20,474.00
363.000 Streets & Highways	
363.510 Snow Removal for Penndot	5,178.00
Total 363.000 Streets & Highways	5,178.00
380.00 Miscellaneous Revenue	
380.080 Workers Comp	6,464.00
387.100 Contributions/Donations	1.00
387.200 Sale of Borough Property	1.00
Total 380.00 Miscellaneous Revenue	6,466.00
Total Revenue	\$793,833.00
GROSS PROFIT	\$793,833.00
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	1,000.00
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
Total 400.000 Legislative Body	13,814.00
401.00 Executive Body	
401.110 Mayor's Salary	600.00
401.420 Mayor's Dues and Subscriptions	60.00
Total 401.00 Executive Body	660.00

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402.000 Financial Management	
402.311 Auditor's Salary	6,100.00
Total 402.000 Financial Management	6,100.00
403.000 Tax Collection	
403.100 RE Tax Commission	13,500.00
403.101 EMT Commission	200.00
403.250 Bill Printing	500.00
403.325 Postage	450.00
Total 403.000 Tax Collection	14,650.00
404.000 Solicitor	
404.314 Personal Services	28,000.00
404.410 Legal/Insurance Charges	1.00
404.515 Codification of Ord Fees	3,000.00
Total 404.000 Solicitor	31,001.00
405.000 Secretary/Treasurer	
405.100 Sec/Treasurer Salary	47,382.40
405.125 Sec-Treas O. T.	1,750.00
405.140 Assistant Secretary	14,000.00
405.160 Pension Contribution	4,100.00
405.350 Disability Insurance	1,411.56
405.363 Sec/Treasurer Bond	662.00
Total 405.000 Secretary/Treasurer	69,305.96
406.000 Work Supervisor	
406.140 WS Salary	56,971.20
406.160 Pension Contribution	4,900.00
406.183 WS Overtime	3,500.00
406.191 Uniform Allowance	350.00
406.321 WS Telephone	720.00
406.350 Disability Insurance	1,697.16
Total 406.000 Work Supervisor	68,138.36
406.500 Highway Worker	
406.510 HW Salary	26,112.00
406.518 Hourly Overtime	0.00
406.519 Uniform Allowance	100.00
406.525 PT Summer Seasonal Main. Work	3,000.00
Total 406.500 Highway Worker	29,212.00
407.000 Data Processing	
407.100 Computer Services	150.00
407.200 Printer Ink/Toner	300.00
407.239 Computer Software	1,840.00
407.300 Website Hosting	132.00
Total 407.000 Data Processing	2,422.00
408.000 Engineering	

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408.100 Personal Services	18,000.00
408.200 Contracted Engineering	0.00
Total 408.000 Engineering	18,000.00
409.000 Building and Plant	
409.200 Building Supplies	3,000.00
409.227 Maintenance Bldg Portable Potty	810.00
409.230 Heating Fuel Garage	2,000.00
409.233 Off-road Diesel	1,500.00
409.239 Electricity Garage	1,500.00
409.250 Bldg. Repairs & Maintenance	2,000.00
409.260 Minor Equipment	1,000.00
409.321 Internet	840.00
409.351 Pack Policy Insurance	18,029.00
409.353 Flood Insurance c/b	500.00
Total 409.000 Building and Plant	31,179.00
Total 400 General Government	284,482.32
410 Public Safety	
410.00 Police	
410.450 Police Contracted Services	289,382.00
Total 410.00 Police	289,382.00
411.00 Fire	
411.239 Fire Police Supplies	2,095.90
411.363 Hydrant Rental	1,420.00
411.450 Annual Donation	8,000.00
411.500 Vol Fire Relief Assoc State Aid	10,474.00
Total 411.00 Fire	21,989.90
412.00 Ambulance	
412.239 Electricity for Statue	60.00
412.350 Annual Amb. Service Membership	90.00
412.430 Local Services Taxes	2,000.00
Total 412.00 Ambulance	2,150.00
413.00 Building Permit Officer	
413.140 Salary	9,000.00
413.141 Permit Inspection Fees	5,850.00
413.149 NOV Fees	0.00
413.150 Rental Inspection Fees	5,550.00
413.415 Third Party Work due to NOV	0.00
413.480 DCED-Uniform Construction Code	120.00
Total 413.00 Building Permit Officer	20,520.00
414.00 Planning and Zoning	
414.100 Clerical Services	150.00
414.314 Legal Services	1,000.00
414.450 Contracted Services	50.00

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	TOTAL
414.530 Comprehensive Plan Update	5,000.00
Total 414.00 Planning and Zoning	6,200.00
415.00 Emergency Management	
415.450 SCEMA Contributions	160.00
Total 415.00 Emergency Management	160.00
Total 410 Public Safety	340,401.90
422.000 Vector Control	
422.310 Animal Control Officer	500.00
Total 422.000 Vector Control	500.00
430.00 Highways	
430.231 Vehicle Gasoline	2,000.00
430.232 Diesel Fuel	6,500.00
430.245 Highway Supplies	3,200.00
430.251 Vehicle Maintenance	12,000.00
430.260 Minor Equipment	1,500.00
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	10,000.00
Total 430.00 Highways	38,680.00
432.000 Snow Removal	
432.140 Personal Services	3,000.00
432.221 Snow Supplies	15,000.00
Total 432.000 Snow Removal	18,000.00
433.000 Signals, Signs, Markings	
433.239 Supplies	1,500.00
433.310 Inspection of Traffic Signal	600.00
433.374 Repair / Maintenance	500.00
Total 433.000 Signals, Signs, Markings	2,600.00
434.000 Street Lighting	
434.375 Repair & Maintenance	1.00
Total 434.000 Street Lighting	1.00
438.000 Street Maintenance	
438.315 Landscape Supplies	3,300.00
438.372 Maint, Repair of Roads, Bridges	46,456.78
Total 438.000 Street Maintenance	49,756.78
450.00 Culture and Recreation	
450.239 GR Veterans Park Electricity	250.00
450.370 Park repairs and maintenance	500.00
450.510 Christmas Wages	100.00
450.520 Christmas Eve Port-a-Potty's	200.00
450.530 GR Rec Contribution	8,000.00
450.550 Restroom Cleaning at the Park	1.00

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450.560 Summer Park Program	1.00
450.561 Seasonal Employee	1.00
450.562 Reimbuof Background Checks	200.00
450.563 Dog Park Cleanup	1.00
Total 450.00 Culture and Recreation	9,254.00
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	400.00
456.370 Building Maintenance	2,000.00
456.381 YC Dept P&R Occupancy Agreement	367.00
456.500 Annual Contribution	3,000.00
Total 456.000 Neuhaus Building-Library	14,067.00
458.000 Senior Centers	
458.500 Senior Citizens Ctr Contributio	2,000.00
Total 458.000 Senior Centers	2,000.00
461.000 Conservation	
461.530 YC Reg Chesapeake Bay PRP	1,591.00
Total 461.000 Conservation	1,591.00
480.00 Miscellaneous Expenses	
484.000 Worker's Compensation Contribut	18,029.00
485.000 Unemployment Compensation	1,800.00
487.161 Borough Share FICA	10,500.00
489.100 Municipal Pension Expenses	2,000.00
Total 480.00 Miscellaneous Expenses	32,329.00
491.000 Refunds of Revenue	
491.430 Tax Refund	170.00
Total 491.000 Refunds of Revenue	170.00
Total Expenditures	\$793,833.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00