

Glen Rock Borough

Budget Overview: FY_2022 - FY22 P&L

January - December 2022

	TOTAL
Revenue	
100.200 Cash	121,000.00
300 Taxes	
301.100 Real Estate Taxes-Current	385,010.00
Total 300 Taxes	385,010.00
310.000 Local Enabling Taxes	
310.010 Per Capita Taxes	16,080.00
310.100 Real Estate Transfer Tax	42,000.00
310.200 Earned Income Taxes	145,000.00
310.220 Earned Income Taxes-Prior Year	115,000.00
310.230 Earned Income Taxes-Delinquent	13,000.00
310.240 Earned Income Taxes-Unallocated	1.00
310.245 YATB Operating Fund Income	1,200.00
310.500 Local Services Tax	1,500.00
Total 310.000 Local Enabling Taxes	333,781.00
320.00 Licenses and Permits	
321.800 Cable TV	25,000.00
322.800 Street and Curb	1,000.00
322.900 Foreclosed Property Reg Fees	500.00
Total 320.00 Licenses and Permits	26,500.00
330.00 Fines and Forfeits	
331.100 Police Fines	100.00
331.110 State Police Fines	1,000.00
331.120 Fines from Magistrate	5,500.00
331.125 Court Fines	3,000.00
331.300 Animal Control Fees	1.00
Total 330.00 Fines and Forfeits	9,601.00
341.000 Interest Income Earnings	1,000.00
350.00 Intergovernmental Revenue	
355.010 Public Utility	700.00
355.040 Alcoholic Beverage License	600.00
Total 350.00 Intergovernmental Revenue	1,300.00
352.000 Federal Shared Revenues	108,071.00
354.000 State Capitol & Operat. Grants	
354.045 Recycling Grant	800.00
Total 354.000 State Capitol & Operat. Grants	800.00
361.000 Charges for Services	
361.340 Hearing Fees	450.00
361.410 Permit Inspection Fees	8,250.00
361.419 Notice Of Violation	750.00
361.450 Burning Permits	60.00
361.455 Chicken Permits	400.00
361.457 POD Permits	25.00

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	TOTAL
361.470 Dumpster Permit	50.00
361.750 Cutting Grass/Trimming Weeds	1.00
Total 361.000 Charges for Services	9,986.00
362.000 Public Safety Income	
362.200 Vol Fire Relief Assoc State Aid	9,200.00
362.300 Non-Uniform Pension State Aid	9,600.00
Total 362.000 Public Safety Income	18,800.00
363.000 Streets & Highways	
363.510 Snow Removal for Penndot	5,418.00
Total 363.000 Streets & Highways	5,418.00
367.000 Culture - Recreation	
367.250 GR Memorial Park	1.00
Total 367.000 Culture - Recreation	1.00
380.00 Miscellaneous Revenue	
380.080 Workers Comp	6,500.00
Total 380.00 Miscellaneous Revenue	6,500.00
390 Interfund Transfers In	
392.040 Rental Fund Transfer	13,000.00
Total 390 Interfund Transfers In	13,000.00
Total Revenue	\$1,040,768.00
GROSS PROFIT	\$1,040,768.00
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	1,000.00
400.310 Professional Services	750.00
400.321 Telephone/FAX	1,600.00
400.325 Postage	750.00
400.327 Postage - Rental	120.00
400.330 Newsletter	1,600.00
400.342 Advertising	1,500.00
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	13,522.00
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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	TOTAL
402.000 Financial Management	
402.311 Auditor's Salary	6,100.00
Total 402.000 Financial Management	6,100.00
403.000 Tax Collection	13,000.00
403.240 Software	425.00
403.250 Bill Printing	450.00
403.325 Postage	650.00
Total 403.000 Tax Collection	14,525.00
404.000 Solicitor	
404.314 Personal Services	25,000.00
404.515 Codification of Ord Fees	2,500.00
Total 404.000 Solicitor	27,500.00
405.000 Secretary/Treasurer	51,272.00
405.125 Sec-Treas O. T.	2,000.00
405.140 Assistant Secretary	4,650.00
405.160 Pension Contribution	4,800.00
405.350 Disability Insurance	1,552.00
405.363 Sec/Treasurer Bond	850.00
Total 405.000 Secretary/Treasurer	65,124.00
406.000 Work Supervisor	60,756.80
406.160 Pension Contribution	6,000.00
406.183 WS Overtime	2,500.00
406.191 Uniform Allowance	350.00
406.321 WS Telephone	720.00
406.350 Disability Insurance	1,831.00
Total 406.000 Work Supervisor	72,157.80
406.500 Highway Worker	
406.510 HW Salary	28,800.00
406.519 Uniform Allowance	100.00
406.525 PT Summer Seasonal Main. Work	2,000.00
Total 406.500 Highway Worker	30,900.00
407.000 Data Processing	
407.100 Computer Services	200.00
407.200 Printer Ink/Toner	300.00
407.239 Computer Software	1,500.00
407.300 Website Hosting	170.00
407.370 Repair and Maintenance	250.00
407.374 Hardware	1.00
Total 407.000 Data Processing	2,421.00
408.000 Engineering	
408.100 Personal Services	20,000.00
408.200 Contracted Engineering	5,000.00
Total 408.000 Engineering	25,000.00

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	TOTAL
409.000 Building and Plant	
409.200 Building Supplies	3,300.00
409.227 Maintenance Bldg Portable Potty	830.00
409.230 Heat ing Fuel Garage	2,500.00
409.233 Off-road Diesel	1,500.00
409.239 Electricity Garage	2,000.00
409.250 Bldg. Repairs & Mainten	1,500.00
409.260 Minor Equipment	1,000.00
409.321 Internet	840.00
409.351 Pack Policy Insurance	18,500.00
409.353 Flood Insurance c/b	550.00
Total 409.000 Building and Plant	32,520.00
Total 400 General Government	290,429.80
410 Public Safety	
410.00 Police	
410.450 Police Contracted Services	332,031.00
Total 410.00 Police	332,031.00
411.00 Fire	
411.363 Hydrant Rental	1,800.00
411.450 Annual Donation	10,000.00
411.500 Vol Fire Relief Assoc State Aid	9,200.00
Total 411.00 Fire	21,000.00
412.00 Ambulance	
412.239 Electricity for Statue	60.00
412.430 Local Services Taxes	1,500.00
Total 412.00 Ambulance	1,560.00
413.00 Building Permit Officer	
413.140 Salary	10,000.00
413.141 Permit Inspection Fees	7,500.00
413.150 Rental Inspection Fees	5,500.00
413.480 DCED-Uniform Construction Code	100.00
Total 413.00 Building Permit Officer	23,100.00
414.00 Planning and Zoning	
414.100 Clerical Services	150.00
414.314 Legal Services	4,000.00
414.450 Contracted Services	50.00
Total 414.00 Planning and Zoning	4,200.00
415.00 Emergency Management	
415.450 SCEMA Contributions	160.00
Total 415.00 Emergency Management	160.00
Total 410 Public Safety	382,051.00
422.000 Vector Control	
422.310 Animal Control Officer	350.00

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	TOTAL
422.315 S.P.C.A. Contribution	1,043.39
Total 422.000 Vector Control	1,393.39
430.00 Highways	
430.231 Vehicle Gasoline	4,000.00
430.232 Diesel Fuel	3,000.00
430.245 Highway Supplies	2,000.00
430.251 Vehicle Maintenance	10,000.00
430.260 Minor Equipment	1,500.00
430.367 PA One Call Systems	100.00
430.370 Repair & Maintenance	1,000.00
430.374 Small Equipment Repair	500.00
430.375 Major Equipment	121,000.00
Total 430.00 Highways	143,100.00
432.000 Snow Removal	
432.140 Personal Services	2,000.00
432.221 Snow Supplies	15,000.00
Total 432.000 Snow Removal	17,000.00
433.000 Signals, Signs, Markings	
433.239 Supplies	2,000.00
433.374 Repair / Maintenance	500.00
Total 433.000 Signals, Signs, Markings	2,500.00
434.000 Street Lighting	
434.375 Repair & Maintenance	200.00
Total 434.000 Street Lighting	200.00
436.000 Storm Sewers & Drains	
436.310 Professional Services	2,000.00
Total 436.000 Storm Sewers & Drains	2,000.00
438.000 Street Maintenance	
438.313 Outside Contracting	2,500.00
438.315 Landscape Supplies	3,300.00
438.372 Maint, Repair of Roads, Bridges	23,840.81
Total 438.000 Street Maintenance	29,640.81
450.00 Culture and Recreation	
450.239 GR Veterans Park Electricity	250.00
450.370 Park repairs and maintenance	100.00
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
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

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	TOTAL
Total 450.00 Culture and Recreation	8,854.00
456.000 Neuhaus Building-Library	
456.200 Supplies	100.00
456.361 Electricity	3,000.00
456.362 Heating Fuel	3,500.00
456.365 Water and Sewer	400.00
456.370 Building Maintenance	3,000.00
456.381 YC Dept P&R Occupancy Agreement	367.00
456.500 Annual Contribution	3,000.00
Total 456.000 Neuhaus Building-Library	13,367.00
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	
481.300 Other Services and Charges	108,071.00
484.000 Worker's Compensation Contribut	22,000.00
489.100 Municipal Pension Expenses	2,400.00
Total 480.00 Miscellaneous Expenses	132,471.00
491.000 Refunds of Revenue	
491.430 Tax Refund	170.00
Total 491.000 Refunds of Revenue	170.00
6560 Payroll Expenses	
Taxes	14,000.00
Total 6560 Payroll Expenses	14,000.00
Total Expenditures	\$1,040,768.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00