

Glen Rock Borough

Budget Overview: FY_2023 - FY23 P&L

January - December 2023

	TOTAL
Revenue	
100.200 Cash	130,616.14
300 Taxes	
301.100 Real Estate Taxes-Current	385,600.00
Total 300 Taxes	385,600.00
310.000 Local Enabling Taxes	
310.010 Per Capita Taxes	15,420.00
310.100 Real Estate Transfer Tax	50,000.00
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	1,800.00
Total 310.000 Local Enabling Taxes	341,421.00
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	1,000.00
Total 320.00 Licenses and Permits	27,000.00
330.00 Fines and Forfeits	
331.100 Police Fines	300.00
331.110 State Police Fines	800.00
331.120 Fines from Magistrate	6,000.00
331.125 Court Fines	1,500.00
331.300 Animal Control Fees	1.00
Total 330.00 Fines and Forfeits	8,601.00
341.000 Interest Income Earnings	
341.100 C/D Interest	1,000.00
Total 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
354.000 State Capitol & Operat. Grants	
354.020 ARLE Grant	190,000.00
354.060 Watershed Assessment	48,500.00
Total 354.000 State Capitol & Operat. Grants	238,500.00
361.000 Charges for Services	
361.340 Hearing Fees	450.00
361.410 Permit Inspection Fees	7,000.00
361.419 Notice Of Violation	750.00
361.450 Burning Permits	60.00

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	TOTAL
361.455 Chicken Permits	350.00
361.457 POD Permits	25.00
361.470 Dumpster Permit	50.00
Total 361.000 Charges for Services	8,685.00
362.000 Public Safety Income	
362.200 Vol Fire Relief Assoc State Aid	11,581.00
362.300 Non-Uniform Pension State Aid	10,355.00
Total 362.000 Public Safety Income	21,936.00
363.000 Streets & Highways	
363.510 Snow Removal for Penndot	5,526.00
Total 363.000 Streets & Highways	5,526.00
380.00 Miscellaneous Revenue	
380.080 Workers Comp	7,725.25
Total 380.00 Miscellaneous Revenue	7,725.25
390 Interfund Transfers In	
392.040 Rental Fund Transfer	13,400.00
Total 390 Interfund Transfers In	13,400.00
Total Revenue	\$1,191,310.39
GROSS PROFIT	\$1,191,310.39
Expenditures	
400 General Government	
400.000 Legislative Body	
400.200 Office Supplies	500.00
400.213 Small Items and Equipment	500.00
400.310 Professional Services	500.00
400.321 Telephone/FAX	1,620.00
400.325 Postage	600.00
400.327 Postage - Rental	125.00
400.330 Newsletter	1,000.00
400.342 Advertising	2,000.00
400.354 Errors and Omissions Insurance	252.00
400.420 PSAB Membership	400.00
400.423 YCBA Membership	30.00
400.460 Conferences and Seminars	200.00
Total 400.000 Legislative Body	7,727.00
401.00 Executive Body	
401.420 Mayor's Dues and Subscriptions	60.00
Total 401.00 Executive Body	60.00
402.000 Financial Management	
402.311 Auditor's Salary	6,200.00
Total 402.000 Financial Management	6,200.00
403.000 Tax Collection	13,000.00
403.240 Software	425.00

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	TOTAL
403.250 Bill Printing	550.00
403.325 Postage	650.00
403.353 Insurance and Bonding	225.00
Total 403.000 Tax Collection	14,850.00
404.000 Solicitor	
404.314 Personal Services	30,000.00
404.515 Codification of Ord Fees	1,000.00
Total 404.000 Solicitor	31,000.00
405.000 Secretary/Treasurer	
405.100 Sec/Treasurer Salary	60,772.00
405.160 Pension Contribution	5,560.00
405.350 Disability Insurance	1,600.00
405.363 Sec/Treasurer Bond	1,350.00
Total 405.000 Secretary/Treasurer	69,282.00
406.000 Work Supervisor	
406.140 WS Salary	70,257.00
406.160 Pension Contribution	6,323.00
406.191 Uniform Allowance	350.00
406.321 WS Telephone	720.00
406.350 Disability Insurance	2,500.00
Total 406.000 Work Supervisor	80,150.00
406.500 Highway Worker	
406.510 HW Salary	29,630.00
406.519 Uniform Allowance	100.00
406.525 PT Summer Seasonal Main. Work	2,000.00
Total 406.500 Highway Worker	31,730.00
407.000 Data Processing	
407.100 Computer Services	200.00
407.200 Printer Ink/Toner	1,000.00
407.239 Computer Software	2,900.00
407.300 Website Hosting	170.00
407.370 Repair and Maintenance	200.00
Total 407.000 Data Processing	4,470.00
408.000 Engineering	
408.100 Personal Services	25,000.00
408.200 Contracted Engineering	7,500.00
Total 408.000 Engineering	32,500.00
409.000 Building and Plant	
409.200 Building Supplies	2,500.00
409.227 Maintenance Bldg Portable Potty	850.00
409.230 Heat ing Fuel Garage	2,500.00
409.233 Off-road Diesel	1,200.00
409.239 Electricity Garage	1,500.00

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	TOTAL
409.250 Bldg. Repairs & Maintenan	1,000.00
409.260 Minor Equipment	650.00
409.321 Internet	876.00
409.351 Pack Policy Insurance	20,000.00
409.353 Flood Insurance c/b	561.00
Total 409.000 Building and Plant	31,637.00
Total 400 General Government	309,606.00
410 Public Safety	
410.00 Police	
410.450 Police Contracted Services	365,234.00
Total 410.00 Police	365,234.00
411.00 Fire	
411.363 Hydrant Rental	1,900.00
411.450 Annual Donation	15,000.00
411.500 Vol Fire Relief Assoc State Aid	11,581.00
Total 411.00 Fire	28,481.00
412.00 Ambulance	
412.239 Electricity for Statue	60.00
412.430 Local Services Taxes	1,800.00
Total 412.00 Ambulance	1,860.00
413.00 Building Permit Officer	
413.140 Salary	7,000.00
413.141 Permit Inspection Fees	6,300.00
413.150 Rental Inspection Fees	5,500.00
413.480 DCED-Uniform Construction Code	100.00
Total 413.00 Building Permit Officer	18,900.00
414.00 Planning and Zoning	
414.314 Legal Services	4,000.00
Total 414.00 Planning and Zoning	4,000.00
415.00 Emergency Management	
415.450 SCEMA Contributions	160.00
Total 415.00 Emergency Management	160.00
Total 410 Public Safety	418,635.00
422.000 Vector Control	
422.310 Animal Control Officer	500.00
422.315 S.P.C.A. Contribution	1,043.39
Total 422.000 Vector Control	1,543.39
430.00 Highways	
430.231 Vehicle Gasoline	6,000.00
430.232 Diesel Fuel	3,000.00
430.245 Highway Supplies	500.00
430.251 Vehicle Maintenance	7,000.00
430.260 Minor Equipment	5,000.00

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	TOTAL
430.367 PA One Call Systems	100.00
430.370 Repair & Maintenance	750.00
430.374 Small Equipment Repair	1,000.00
430.375 Major Equipment	1.00
Total 430.00 Highways	23,351.00
432.000 Snow Removal	
432.140 Personal Services	2,000.00
432.221 Snow Supplies	16,000.00
Total 432.000 Snow Removal	18,000.00
433.000 Signals, Signs, Markings	
433.239 Supplies	2,000.00
433.374 Repair / Maintenance	500.00
433.530 ARLE Funding Program	270,000.00
Total 433.000 Signals, Signs, Markings	272,500.00
434.000 Street Lighting	
434.375 Repair & Maintenance	200.00
Total 434.000 Street Lighting	200.00
438.000 Street Maintenance	
438.315 Landscape Supplies	2,500.00
438.372 Maint, Repair of Roads, Bridges	25,000.00
Total 438.000 Street Maintenance	27,500.00
450.00 Culture and Recreation	
450.239 GR Veterans Park Electricity	250.00
450.510 Christmas Wages	100.00
450.520 Christmas Eve Port-a-Potty's	200.00
450.530 GR Rec Contribution	10,000.00
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
Total 450.00 Culture and Recreation	10,754.00
456.000 Neuhaus Building-Library	
456.200 Supplies	100.00
456.361 Electricity	4,000.00
456.362 Heating Fuel	4,100.00
456.365 Water and Sewer	400.00
456.370 Building Maintenance	5,000.00
456.500 Annual Contribution	3,000.00
Total 456.000 Neuhaus Building-Library	16,600.00
457.000 Municipal Building	
457.200 Supplies	500.00
457.250 Building Repairs & Maintenance	5,000.00

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	TOTAL
457.361 Electricity	5,000.00
457.362 Gas Utility	5,000.00
457.365 Water and Sewer	500.00
Total 457.000 Municipal Building	16,000.00
458.000 Senior Centers	
458.500 Senior Citizens Ctr Contributio	2,000.00
Total 458.000 Senior Centers	2,000.00
459.000 Etc.	
459.350 Boro Beautification Projects	500.00
Total 459.000 Etc.	500.00
461.000 Conservation	
461.375 Watershed Assessment	28,730.00
461.530 YC Reg Chesapeake Bay PRP	1,591.00
Total 461.000 Conservation	30,321.00
480.00 Miscellaneous Expenses	
484.000 Worker's Compensation Contribut	24,000.00
489.100 Municipal Pension Expenses	3,800.00
Total 480.00 Miscellaneous Expenses	27,800.00
6560 Payroll Expenses	
Taxes	16,000.00
Total 6560 Payroll Expenses	16,000.00
Total Expenditures	\$1,191,310.39
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00