

Glen Rock Borough

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
Revenue	
01.100.200 Cash	154,455.00
01.300.000 Taxes	0.00
01.301.100 Real Estate Taxes-Current	584,509.22
01.301.200 Real Estate Taxes-Prior Year	1.00
01.301.300 Real Estate - Delinquent	1.00
Total 01.300.000 Taxes	584,511.22
01.310.000 Local Enabling Taxes	0.00
01.310.010 Per Capita Taxes	0.00
01.310.020 Per Capita Tax-Prior Year	0.00
01.310.030 Per Capita Tax-Delinquent	0.00
01.310.100 Real Estate Transfer Tax	35,000.00
01.310.200 Earned Income Taxes	175,000.00
01.310.220 Earned Income Taxes-Prior Year	120,000.00
01.310.230 Earned Income Taxes-Delinquent	10,000.00
01.310.240 Earned Income Taxes-Unallocated	5,000.00
01.310.245 YATB Operating Fund Income	2,000.00
01.310.500 Local Services Tax	3,000.00
Total 01.310.000 Local Enabling Taxes	350,000.00
01.320.000 Licenses and Permits	0.00
01.321.300 Annual Rental License Fees	15,700.00
01.321.350 Rental Inspection Fees	7,392.00
01.321.800 Cable TV	21,000.00
01.322.800 Street and Curb	500.00
01.322.900 Foreclosed Property Reg Fees	200.00
Total 01.320.000 Licenses and Permits	44,792.00
01.330.000 Fines and Forfeits	0.00
01.331.110 State Police Fines	800.00
01.331.120 Fines from Magistrate	4,000.00
01.331.125 Court Fines	2,250.00
01.331.140 Parking Violation Fines	50.00
01.331.300 Animal Control Fees	1.00
Total 01.330.000 Fines and Forfeits	7,101.00
01.341.000 Interest Income Earnings	20,000.00
01.342.000 Rents and Royalties	
01.342.200 YCL Lease	1.00
Total 01.342.000 Rents and Royalties	1.00
01.350.000 Intergovernmental Revenue	0.00
01.355.010 Public Utility	725.00
01.355.040 Alcoholic Beverage License	600.00
Total 01.350.000 Intergovernmental Revenue	1,325.00
01.354.000 State Capitol & Operat. Grants	0.00
01.354.020 ARLE Grant	190,059.50

Glen Rock Borough

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	TOTAL
01.354.045 Recycling Grant	600.00
01.354.071 LSA Grant Krebs Park	718,699.00
Total 01.354.000 State Capitol & Operat. Grants	909,358.50
01.357.000 Local Gov Cap/ Operat. Grants	0.00
01.357.530 TASA Program Main St Project	100,000.00
01.357.531 Multi Modal Grant Main St Project	245,000.00
Total 01.357.000 Local Gov Cap/ Operat. Grants	345,000.00
01.361.000 Charges for Services	
01.361.310 Subdivision Fees	1.00
01.361.320 Engineering Fees	500.00
01.361.340 Hearing Fees	450.00
01.361.410 Permit Inspection Fees	5,000.00
01.361.417 SEO Permits	100.00
01.361.419 Notice Of Violation	250.00
01.361.450 Burning Permits	100.00
01.361.457 POD Permits	250.00
01.361.462 Ord Appeal Fees	30.00
01.361.470 Dumpster Permit	25.00
01.361.700 Recreation Fees	1.00
Total 01.361.000 Charges for Services	6,707.00
01.362.000 Public Safety Income	0.00
01.362.200 Vol Fire Relief Assoc State Aid	12,117.65
01.362.300 Non-Uniform Pension State Aid	11,941.67
Total 01.362.000 Public Safety Income	24,059.32
01.363.000 Streets & Highways	
01.363.510 Snow Removal for Penndot	5,864.40
Total 01.363.000 Streets & Highways	5,864.40
01.380.000 Miscellaneous Revenue	
01.380.080 Workers Comp	8,339.51
Total 01.380.000 Miscellaneous Revenue	8,339.51
Total Revenue	\$2,461,513.95
GROSS PROFIT	\$2,461,513.95
Expenditures	
01.400.00 General Government	0.00
01.400.000 Legislative Body	0.00
01.400.110 Councilman Salaries	16,000.00
01.400.200 Office Supplies	750.00
01.400.213 Small Items and Equipment	500.00
01.400.300 Other Supplies and Expenses	50.00
01.400.310 Professional Services	500.00
01.400.321 Telephone/FAX	1,700.00
01.400.325 Postage	600.00
01.400.327 Postage - Rental	150.00

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January - December 2026

	TOTAL
01.400.342 Advertising	2,000.00
01.400.354 Errors and Omissions Insurance	252.00
01.400.420 PSAB Membership	400.00
01.400.423 YCBA Membership	30.00
01.400.460 Conferences and Seminars	1,000.00
Total 01.400.000 Legislative Body	23,932.00
01.401.000 Executive Body	0.00
01.401.110 Mayor's Salary	3,157.00
01.401.420 Mayor's Dues and Subscriptions	60.00
Total 01.401.000 Executive Body	3,217.00
01.402.000 Financial Management	0.00
01.402.311 Auditor's Salary	8,000.00
Total 01.402.000 Financial Management	8,000.00
01.403.000 Tax Collection	16,000.00
01.403.240 Software	425.00
01.403.250 Bill Printing	600.00
01.403.325 Postage	650.00
01.403.353 Insurance and Bonding	225.00
Total 01.403.000 Tax Collection	17,900.00
01.404.000 Solicitor	0.00
01.404.314 Personal Services	40,000.00
01.404.515 Codification of Ord Fees	1,500.00
Total 01.404.000 Solicitor	41,500.00
01.405.000 Secretary/Treasurer	62,732.80
01.405.160 Pension Contribution	5,645.95
01.405.321 Sec Telephone	600.00
01.405.350 Disability Insurance	1,351.92
01.405.363 Sec/Treasurer Bond	1,250.00
Total 01.405.000 Secretary/Treasurer	71,580.67
01.405.500 Treasurer	40,000.00
01.405.563 Treasurer Bond	1,250.00
Total 01.405.500 Treasurer	41,250.00
01.406.000 Work Supervisor	80,620.80
01.406.160 Pension Contribution	7,255.87
01.406.191 Uniform Allowance	350.00
01.406.321 WS Telephone	720.00
01.406.350 Disability Insurance	2,937.92
Total 01.406.000 Work Supervisor	91,884.59
01.406.500 Highway Worker	0.00
01.406.510 HW Salary	33,500.00
01.406.519 Uniform Allowance	100.00
01.406.525 PT Summer Seasonal Main. Work	10,800.00
Total 01.406.500 Highway Worker	44,400.00

Glen Rock Borough

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
01.407.000 Data Processing	
01.407.100 Computer Services	500.00
01.407.200 Printer Ink/Toner	100.00
01.407.239 Computer Software	8,310.00
01.407.300 Website Hosting	200.00
01.407.370 Repair and Maintenance	1,000.00
01.407.374 Hardware	2,000.00
Total 01.407.000 Data Processing	12,110.00
01.408.000 Engineering	0.00
01.408.100 Personal Services	96,000.00
01.408.200 Contracted Engineering	220,000.00
Total 01.408.000 Engineering	316,000.00
01.409.000 Building and Plant	0.00
01.409.200 Building Supplies	2,500.00
01.409.227 Maintenance Bldg Portable Potty	850.00
01.409.230 Heat ing Fuel Garage	3,250.00
01.409.233 Off-road Diesel	1,200.00
01.409.239 Electricity Garage	1,800.00
01.409.250 Bldg. Repairs & Maintenan	1,500.00
01.409.260 Minor Equipment	650.00
01.409.310 Professional Services	0.00
01.409.321 Internet	880.00
01.409.351 Pack Policy Insurance	30,000.00
01.409.353 Flood Insurance c/b	750.00
Total 01.409.000 Building and Plant	43,380.00
Total 01.400.00 General Government	715,154.26
01.410.000 Public Safety	0.00
01.410.001 Police	0.00
01.410.450 Police Contracted Services	350,000.00
Total 01.410.001 Police	350,000.00
01.411.000 Fire	0.00
01.411.363 Hydrant Rental	2,184.56
01.411.500 Vol Fire Relief Assoc State Aid	12,117.65
Total 01.411.000 Fire	14,302.21
01.412.000 Ambulance	0.00
01.412.239 Electricity for Statue	60.00
01.412.430 Local Services Taxes	3,000.00
01.412.450 EMS Annual Donation	60.00
Total 01.412.000 Ambulance	3,120.00
01.413.000 Building Permit Officer	
01.413.140 Salary	5,000.00
01.413.141 Permit Inspection Fees	4,000.00
01.413.142 BCO Fee	500.00

Glen Rock Borough

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01.413.147 Sewage Enforcement Permits	500.00
01.413.150 Rental Inspection Fees	6,720.00
01.413.415 Third Party Work due to NOV	250.00
Total 01.413.000 Building Permit Officer	16,970.00
01.414.000 Planning and Zoning	
01.414.100 Clerical Services	500.00
01.414.314 Legal Services	10,000.00
01.414.342 Advertising Notice of Hearing	750.00
Total 01.414.000 Planning and Zoning	11,250.00
01.415.000 Emergency Management	
01.415.450 SCEMA Contributions	160.00
Total 01.415.000 Emergency Management	160.00
Total 01.410.000 Public Safety	395,802.21
01.422.000 Vector Control	0.00
01.422.310 Animal Control Officer	1,000.00
01.422.315 S.P.C.A. Contribution	1,803.00
Total 01.422.000 Vector Control	2,803.00
01.430.000 Highways	
01.430.231 Vehicle Gasoline	4,500.00
01.430.232 Diesel Fuel	2,000.00
01.430.245 Highway Supplies	4,000.00
01.430.251 Vehicle Maintenance	9,500.00
01.430.260 Minor Equipment	3,000.00
01.430.367 PA One Call Systems	25.00
01.430.370 Repair & Maintenance	2,000.00
01.430.374 Small Equipment Repair	1,000.00
01.430.375 Major Equipment	1.00
Total 01.430.000 Highways	26,026.00
01.432.000 Snow Removal	
01.432.140 Personal Services	4,000.00
01.432.221 Snow Supplies	15,000.00
Total 01.432.000 Snow Removal	19,000.00
01.433.000 Signals, Signs, Markings	
01.433.239 Supplies	2,000.00
01.433.374 Repair / Maintenance	5,000.00
01.433.530 ARLE Funding Program	250,000.00
Total 01.433.000 Signals, Signs, Markings	257,000.00
01.434.000 Street Lighting	
01.434.375 Repair & Maintenance	1,000.00
Total 01.434.000 Street Lighting	1,000.00
01.438.000 Street Maintenance	0.00
01.438.315 Landscape Supplies	3,500.00
01.438.372 Maint, Repair of Roads, Bridges	10,951.18

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01.438.531 TASA Program Main St Project	100,000.00
Total 01.438.000 Street Maintenance	114,451.18
01.450.000 Culture and Recreation	
01.450.239 GR Veterans Park Electricity	375.00
01.450.370 Park repairs and maintenance	3,000.00
01.450.510 Christmas Wages	100.00
01.450.520 Christmas Eve Port-a-Potty's	200.00
01.450.530 GR Rec Contribution	10,000.00
01.450.537 LSA Grant Krebs Park	647,699.00
01.450.538 GR Park Walking Trail Rockville Road Funds	154,455.00
01.450.550 Restroom Cleaning at the Park	1.00
01.450.560 Summer Park Program	5,000.00
01.450.561 Seasonal Employee	2,000.00
01.450.562 Reimbur of Background Checks	250.00
01.450.563 Dog Park Cleanup	1,040.00
Total 01.450.000 Culture and Recreation	824,120.00
01.456.000 Neuhaus Building-Library	0.00
01.456.361 Electricity	5,000.00
01.456.362 Heating Fuel	5,000.00
01.456.365 Water and Sewer	400.00
01.456.370 Building Maintenance	10,000.00
01.456.381 YC Dept P&R Occupancy Agreement	366.30
Total 01.456.000 Neuhaus Building-Library	20,766.30
01.457.000 Municipal Building	
01.457.200 Supplies	500.00
01.457.250 Building Repairs & Maintenance	12,000.00
01.457.361 Electricity	5,000.00
01.457.362 Gas Utility	4,000.00
01.457.365 Water and Sewer	100.00
01.457.430 Taxes	350.00
Total 01.457.000 Municipal Building	21,950.00
01.458.000 Senior Centers	
01.458.500 Senior Citizens Ctr Contributio	2,000.00
Total 01.458.000 Senior Centers	2,000.00
01.459.000 Etc.	
01.459.350 Boro Beautification Projects	1,250.00
Total 01.459.000 Etc.	1,250.00
01.461.000 Conservation	
01.461.530 YC Reg Chesapeake Bay PRP	1,591.00
Total 01.461.000 Conservation	1,591.00
01.480.000 Miscellaneous Expenses	0.00
01.481.300 Other Services and Charges	50.00
01.484.000 Worker's Compensation Contribut	30,000.00

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01.485.000 Unemployment Compensation	1,150.00
01.487.161 Borough Share FICA	16,000.00
01.489.100 Municipal Pension Expenses	3,900.00
Total 01.480.000 Miscellaneous Expenses	51,100.00
01.491.000 Refunds of Revenue	0.00
01.491.430 Tax Refund	7,500.00
Total 01.491.000 Refunds of Revenue	7,500.00
Total Expenditures	\$2,461,513.95
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00