

# Glen Rock Borough

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL
Revenue	
100.200 Cash	123,900.00
300 Taxes	
301.100 Real Estate Taxes-Current	385,290.00
<b>Total 300 Taxes</b>	<b>385,290.00</b>
310.000 Local Enabling Taxes	
310.010 Per Capita Taxes	7,500.00
310.020 Per Capita Tax-Prior Year	1,500.00
310.030 Per Capita Tax-Delinquent	2,000.00
310.100 Real Estate Transfer Tax	40,000.00
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	3,000.00
<b>Total 310.000 Local Enabling Taxes</b>	<b>328,201.00</b>
320.00 Licenses and Permits	
321.800 Cable TV	24,000.00
322.800 Street and Curb	1,000.00
322.900 Foreclosed Property Reg Fees	1,000.00
<b>Total 320.00 Licenses and Permits</b>	<b>26,000.00</b>
330.00 Fines and Forfeits	
331.100 Police Fines	0.00
331.110 State Police Fines	800.00
331.120 Fines from Magistrate	6,000.00
331.125 Court Fines	1,000.00
331.140 Parking Violation Fines	100.00
331.300 Animal Control Fees	1.00
<b>Total 330.00 Fines and Forfeits</b>	<b>7,901.00</b>
341.000 Interest Income Earnings	15,000.00
342.000 Rents and Royalties	
342.200 YCL Lease	1.00
<b>Total 342.000 Rents and Royalties</b>	<b>1.00</b>
350.00 Intergovernmental Revenue	
355.010 Public Utility	725.00
355.040 Alcoholic Beverage License	600.00
<b>Total 350.00 Intergovernmental Revenue</b>	<b>1,325.00</b>
354.000 State Capitol & Operat. Grants	
354.020 ARLE Grant	190,000.00
354.045 Recycling Grant	700.00
354.070 Local Share Acct Grant	40,000.00
<b>Total 354.000 State Capitol &amp; Operat. Grants</b>	<b>230,700.00</b>

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	TOTAL
361.000 Charges for Services	
361.310 Subdivision Fees	1.00
361.320 Engineering Fees	1,000.00
361.340 Hearing Fees	450.00
361.410 Permit Inspection Fees	10,000.00
361.419 Notice Of Violation	750.00
361.450 Burning Permits	60.00
361.455 Chicken Permits	350.00
361.457 POD Permits	25.00
361.470 Dumpster Permit	50.00
361.700 Recreation Fees	7,500.00
<b>Total 361.000 Charges for Services</b>	<b>20,186.00</b>
362.000 Public Safety Income	
362.200 Vol Fire Relief Assoc State Aid	11,350.00
362.300 Non-Uniform Pension State Aid	11,000.00
<b>Total 362.000 Public Safety Income</b>	<b>22,350.00</b>
363.000 Streets & Highways	
363.510 Snow Removal for Penndot	5,637.00
<b>Total 363.000 Streets &amp; Highways</b>	<b>5,637.00</b>
380.00 Miscellaneous Revenue	
380.080 Workers Comp	8,188.00
<b>Total 380.00 Miscellaneous Revenue</b>	<b>8,188.00</b>
390 Interfund Transfers In	
392.040 Rental Fund Transfer	13,400.00
<b>Total 390 Interfund Transfers In</b>	<b>13,400.00</b>
<b>Total Revenue</b>	<b>\$1,188,079.00</b>
<b>GROSS PROFIT</b>	<b>\$1,188,079.00</b>
Expenditures	
400 General Government	
400.000 Legislative Body	
400.200 Office Supplies	500.00
400.213 Small Items and Equipment	500.00
400.300 Other Supplies and Expenses	50.00
400.310 Professional Services	500.00
400.321 Telephone/FAX	1,680.00
400.325 Postage	600.00
400.327 Postage - Rental	136.00
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
<b>Total 400.000 Legislative Body</b>	<b>6,848.00</b>

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	TOTAL
401.00 Executive Body	
401.420 Mayor's Dues and Subscriptions	60.00
<b>Total 401.00 Executive Body</b>	<b>60.00</b>
402.000 Financial Management	
402.311 Auditor's Salary	6,200.00
<b>Total 402.000 Financial Management</b>	<b>6,200.00</b>
403.000 Tax Collection	13,000.00
403.240 Software	425.00
403.250 Bill Printing	550.00
403.325 Postage	650.00
403.353 Insurance and Bonding	225.00
<b>Total 403.000 Tax Collection</b>	<b>14,850.00</b>
404.000 Solicitor	
404.314 Personal Services	35,000.00
404.515 Codification of Ord Fees	1,500.00
<b>Total 404.000 Solicitor</b>	<b>36,500.00</b>
405.000 Secretary/Treasurer	66,127.00
405.160 Pension Contribution	5,952.00
405.321 Sec Telephone	480.00
405.350 Disability Insurance	1,600.00
405.363 Sec/Treasurer Bond	1,350.00
<b>Total 405.000 Secretary/Treasurer</b>	<b>75,509.00</b>
406.000 Work Supervisor	76,548.00
406.160 Pension Contribution	6,890.00
406.191 Uniform Allowance	350.00
406.321 WS Telephone	720.00
406.350 Disability Insurance	2,500.00
<b>Total 406.000 Work Supervisor</b>	<b>87,008.00</b>
406.500 Highway Worker	
406.510 HW Salary	26,000.00
406.519 Uniform Allowance	100.00
406.525 PT Summer Seasonal Main. Work	2,000.00
<b>Total 406.500 Highway Worker</b>	<b>28,100.00</b>
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	1,000.00
<b>Total 407.000 Data Processing</b>	<b>5,270.00</b>
408.000 Engineering	
408.100 Personal Services	30,000.00
408.200 Contracted Engineering	20,000.00

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	TOTAL
408.300 Grants	5,000.00
<b>Total 408.000 Engineering</b>	<b>55,000.00</b>
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	1,800.00
409.250 Bldg. Repairs & Mainten	1,500.00
409.260 Minor Equipment	650.00
409.310 Professional Services	0.00
409.321 Internet	880.00
409.351 Pack Policy Insurance	23,000.00
409.353 Flood Insurance c/b	600.00
<b>Total 409.000 Building and Plant</b>	<b>35,480.00</b>
<b>Total 400 General Government</b>	<b>350,825.00</b>
410 Public Safety	
410.00 Police	
410.450 Police Contracted Services	300,000.00
<b>Total 410.00 Police</b>	<b>300,000.00</b>
411.00 Fire	
411.363 Hydrant Rental	2,000.00
411.450 Annual Donation	15,000.00
411.500 Vol Fire Relief Assoc State Aid	11,350.00
<b>Total 411.00 Fire</b>	<b>28,350.00</b>
412.00 Ambulance	
412.239 Electricity for Statue	60.00
412.430 Local Services Taxes	3,000.00
<b>Total 412.00 Ambulance</b>	<b>3,060.00</b>
413.00 Building Permit Officer	
413.140 Salary	7,000.00
413.141 Permit Inspection Fees	9,000.00
413.147 Sewage Enforcement Permits	15.00
413.150 Rental Inspection Fees	5,500.00
<b>Total 413.00 Building Permit Officer</b>	<b>21,515.00</b>
414.00 Planning and Zoning	
414.100 Clerical Services	500.00
414.314 Legal Services	2,500.00
414.342 Advertising Notice of Hearing	750.00
<b>Total 414.00 Planning and Zoning</b>	<b>3,750.00</b>
415.00 Emergency Management	
415.450 SCEMA Contributions	160.00
<b>Total 415.00 Emergency Management</b>	<b>160.00</b>

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	TOTAL
<b>Total 410 Public Safety</b>	<b>356,835.00</b>
422.000 Vector Control	
422.310 Animal Control Officer	500.00
422.315 S.P.C.A. Contribution	1,510.00
<b>Total 422.000 Vector Control</b>	<b>2,010.00</b>
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
430.367 PA One Call Systems	100.00
430.370 Repair & Maintenance	1,500.00
430.374 Small Equipment Repair	1,000.00
430.375 Major Equipment	1.00
<b>Total 430.00 Highways</b>	<b>24,101.00</b>
432.000 Snow Removal	
432.140 Personal Services	2,000.00
432.221 Snow Supplies	10,000.00
<b>Total 432.000 Snow Removal</b>	<b>12,000.00</b>
433.000 Signals, Signs, Markings	
433.239 Supplies	2,000.00
433.374 Repair / Maintenance	5,000.00
433.530 ARLE Funding Program	270,000.00
<b>Total 433.000 Signals, Signs, Markings</b>	<b>277,000.00</b>
434.000 Street Lighting	
434.375 Repair & Maintenance	1,000.00
<b>Total 434.000 Street Lighting</b>	<b>1,000.00</b>
438.000 Street Maintenance	
438.315 Landscape Supplies	4,500.00
438.372 Maint, Repair of Roads, Bridges	1.00
<b>Total 438.000 Street Maintenance</b>	<b>4,501.00</b>
450.00 Culture and Recreation	
450.239 GR Veterans Park Electricity	375.00
450.370 Park repairs and maintenance	1.00
450.510 Christmas Wages	100.00
450.520 Christmas Eve Port-a-Potty's	200.00
450.530 GR Rec Contribution	10,000.00
450.536 GR Park LSA Grant	40,000.00
450.550 Restroom Cleaning at the Park	1,000.00
450.560 Summer Park Program	4,100.00
450.561 Seasonal Employee	1,600.00
450.562 Reimbufof Background Checks	200.00

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	TOTAL
450.563 Dog Park Cleanup	1,040.00
<b>Total 450.00 Culture and Recreation</b>	<b>58,616.00</b>
456.000 Neuhaus Building-Library	
456.361 Electricity	4,200.00
456.362 Heating Fuel	4,100.00
456.365 Water and Sewer	400.00
456.370 Building Maintenance	10,000.00
456.500 Annual Contribution	3,000.00
<b>Total 456.000 Neuhaus Building-Library</b>	<b>21,700.00</b>
457.000 Municipal Building	4,000.00
457.200 Supplies	500.00
457.250 Building Repairs & Maintenance	10,000.00
457.361 Electricity	5,000.00
457.362 Gas Utility	4,000.00
457.365 Water and Sewer	500.00
<b>Total 457.000 Municipal Building</b>	<b>24,000.00</b>
458.000 Senior Centers	
458.500 Senior Citizens Ctr Contributio	2,000.00
<b>Total 458.000 Senior Centers</b>	<b>2,000.00</b>
459.000 Etc.	
459.350 Boro Beautification Projects	1,000.00
<b>Total 459.000 Etc.</b>	<b>1,000.00</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	25,000.00
487.161 Borough Share FICA	16,000.00
489.100 Municipal Pension Expenses	2,900.00
<b>Total 480.00 Miscellaneous Expenses</b>	<b>43,900.00</b>
491.000 Refunds of Revenue	
491.430 Tax Refund	7,000.00
<b>Total 491.000 Refunds of Revenue</b>	<b>7,000.00</b>
<b>Total Expenditures</b>	<b>\$1,188,079.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>