

Glen Rock Borough

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

| | TOTAL |
|---|-------------------|
| Revenue | |
| 100.200 Cash | 40,042.00 |
| 300 Taxes | |
| 301.100 Real Estate Taxes-Current | 385,290.00 |
| 301.200 Real Estate Taxes-Prior Year | 1.00 |
| 301.300 Real Estate - Delinquent | 1.00 |
| Total 300 Taxes | 385,292.00 |
| 310.000 Local Enabling Taxes | |
| 310.010 Per Capita Taxes | 8,000.00 |
| 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 | 35,000.00 |
| 310.200 Earned Income Taxes | 145,000.00 |
| 310.220 Earned Income Taxes-Prior Year | 116,000.00 |
| 310.230 Earned Income Taxes-Delinquent | 8,000.00 |
| 310.240 Earned Income Taxes-Unallocated | 1.00 |
| 310.245 YATB Operating Fund Income | 2,000.00 |
| 310.500 Local Services Tax | 3,500.00 |
| Total 310.000 Local Enabling Taxes | 321,001.00 |
| 320.00 Licenses and Permits | |
| 321.800 Cable TV | 21,000.00 |
| 322.800 Street and Curb | 500.00 |
| 322.900 Foreclosed Property Reg Fees | 200.00 |
| Total 320.00 Licenses and Permits | 21,700.00 |
| 330.00 Fines and Forfeits | |
| 331.110 State Police Fines | 800.00 |
| 331.120 Fines from Magistrate | 5,000.00 |
| 331.125 Court Fines | 1,500.00 |
| 331.140 Parking Violation Fines | 50.00 |
| 331.300 Animal Control Fees | 1.00 |
| Total 330.00 Fines and Forfeits | 7,351.00 |
| 341.000 Interest Income Earnings | 20,000.00 |
| 342.000 Rents and Royalties | |
| 342.200 YCL Lease | 1.00 |
| Total 342.000 Rents and Royalties | 1.00 |
| 350.00 Intergovernmental Revenue | |
| 355.010 Public Utility | 725.00 |
| 355.040 Alcoholic Beverage License | 600.00 |
| Total 350.00 Intergovernmental Revenue | 1,325.00 |
| 354.000 State Capitol & Operat. Grants | |
| 354.020 ARLE Grant | 270,000.00 |
| 354.045 Recycling Grant | 600.00 |
| Total 354.000 State Capitol & Operat. Grants | 270,600.00 |

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| 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 | 8,000.00 |
| 361.417 SEO Permits | 250.00 |
| 361.419 Notice Of Violation | 500.00 |
| 361.450 Burning Permits | 20.00 |
| 361.455 Chicken Permits | 375.00 |
| 361.457 POD Permits | 25.00 |
| 361.462 Ord Appeal Fees | 30.00 |
| 361.470 Dumpster Permit | 25.00 |
| 361.700 Recreation Fees | 5,000.00 |
| Total 361.000 Charges for Services | 15,676.00 |
| 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 |
| Total 362.000 Public Safety Income | 22,350.00 |
| 363.000 Streets & Highways | |
| 363.510 Snow Removal for Penndot | 5,749.00 |
| Total 363.000 Streets & Highways | 5,749.00 |
| 380.00 Miscellaneous Revenue | |
| 380.080 Workers Comp | 8,100.00 |
| Total 380.00 Miscellaneous Revenue | 8,100.00 |
| 390 Interfund Transfers In | |
| 392.040 Rental Fund Transfer | 10,000.00 |
| Total 390 Interfund Transfers In | 10,000.00 |
| Total Revenue | \$1,129,187.00 |
| GROSS PROFIT | \$1,129,187.00 |
| 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 | 1,700.00 |
| 400.325 Postage | 600.00 |
| 400.327 Postage - Rental | 150.00 |
| 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 |

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| | TOTAL |
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| 400.460 Conferences and Seminars | 200.00 |
| Total 400.000 Legislative Body | 6,882.00 |
| 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 | 6,250.00 |
| Total 402.000 Financial Management | 6,250.00 |
| 403.000 Tax Collection | 13,000.00 |
| 403.240 Software | 425.00 |
| 403.250 Bill Printing | 600.00 |
| 403.325 Postage | 650.00 |
| 403.353 Insurance and Bonding | 225.00 |
| Total 403.000 Tax Collection | 14,900.00 |
| 404.000 Solicitor | |
| 404.314 Personal Services | 40,000.00 |
| 404.515 Codification of Ord Fees | 1,500.00 |
| Total 404.000 Solicitor | 41,500.00 |
| 405.000 Secretary/Treasurer | 50,000.00 |
| 405.160 Pension Contribution | 6,182.00 |
| 405.321 Sec Telephone | 480.00 |
| 405.350 Disability Insurance | 1,600.00 |
| 405.363 Sec/Treasurer Bond | 1,350.00 |
| Total 405.000 Secretary/Treasurer | 59,612.00 |
| 406.000 Work Supervisor | 79,522.00 |
| 406.160 Pension Contribution | 7,138.00 |
| 406.191 Uniform Allowance | 350.00 |
| 406.321 WS Telephone | 720.00 |
| 406.350 Disability Insurance | 2,500.00 |
| Total 406.000 Work Supervisor | 90,230.00 |
| 406.500 Highway Worker | |
| 406.510 HW Salary | 28,000.00 |
| 406.519 Uniform Allowance | 100.00 |
| 406.525 PT Summer Seasonal Main. Work | 2,000.00 |
| Total 406.500 Highway Worker | 30,100.00 |
| 407.000 Data Processing | |
| 407.100 Computer Services | 200.00 |
| 407.200 Printer Ink/Toner | 1,000.00 |
| 407.239 Computer Software | 5,000.00 |
| 407.300 Website Hosting | 170.00 |
| 407.370 Repair and Maintenance | 1,000.00 |
| Total 407.000 Data Processing | 7,370.00 |
| 408.000 Engineering | |

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| 408.100 Personal Services | 30,000.00 |
| 408.200 Contracted Engineering | 20,000.00 |
| 408.300 Grants | 5,000.00 |
| Total 408.000 Engineering | 55,000.00 |
| 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 | 1,800.00 |
| 409.250 Bldg. Repairs & Maintenanc | 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 | 28,000.00 |
| 409.353 Flood Insurance c/b | 600.00 |
| Total 409.000 Building and Plant | 40,480.00 |
| Total 400 General Government | 352,384.00 |
| 410 Public Safety | |
| 410.00 Police | |
| 410.450 Police Contracted Services | 300,000.00 |
| Total 410.00 Police | 300,000.00 |
| 411.00 Fire | |
| 411.363 Hydrant Rental | 2,000.00 |
| 411.500 Vol Fire Relief Assoc State Aid | 11,350.00 |
| Total 411.00 Fire | 13,350.00 |
| 412.00 Ambulance | |
| 412.239 Electricity for Statue | 60.00 |
| 412.430 Local Services Taxes | 3,500.00 |
| Total 412.00 Ambulance | 3,560.00 |
| 413.00 Building Permit Officer | |
| 413.140 Salary | 3,000.00 |
| 413.141 Permit Inspection Fees | 6,000.00 |
| 413.147 Sewage Enforcement Permits | 500.00 |
| 413.150 Rental Inspection Fees | 5,500.00 |
| Total 413.00 Building Permit Officer | 15,000.00 |
| 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 |
| Total 414.00 Planning and Zoning | 3,750.00 |
| 415.00 Emergency Management | |
| 415.450 SCEMA Contributions | 160.00 |

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| | TOTAL |
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| Total 415.00 Emergency Management | 160.00 |
| Total 410 Public Safety | 335,820.00 |
| 422.000 Vector Control | |
| 422.310 Animal Control Officer | 500.00 |
| 422.315 S.P.C.A. Contribution | 1,510.00 |
| Total 422.000 Vector Control | 2,010.00 |
| 430.00 Highways | |
| 430.231 Vehicle Gasoline | 4,500.00 |
| 430.232 Diesel Fuel | 2,000.00 |
| 430.245 Highway Supplies | 4,000.00 |
| 430.251 Vehicle Maintenance | 9,500.00 |
| 430.260 Minor Equipment | 3,000.00 |
| 430.367 PA One Call Systems | 25.00 |
| 430.370 Repair & Maintenance | 2,000.00 |
| 430.374 Small Equipment Repair | 1,000.00 |
| 430.375 Major Equipment | 1.00 |
| Total 430.00 Highways | 26,026.00 |
| 432.000 Snow Removal | |
| 432.140 Personal Services | 2,000.00 |
| 432.221 Snow Supplies | 10,000.00 |
| Total 432.000 Snow Removal | 12,000.00 |
| 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 |
| Total 433.000 Signals, Signs, Markings | 277,000.00 |
| 434.000 Street Lighting | |
| 434.375 Repair & Maintenance | 1,000.00 |
| Total 434.000 Street Lighting | 1,000.00 |
| 438.000 Street Maintenance | |
| 438.315 Landscape Supplies | 3,500.00 |
| 438.372 Maint, Repair of Roads, Bridges | 1.00 |
| Total 438.000 Street Maintenance | 3,501.00 |
| 450.00 Culture and Recreation | |
| 450.239 GR Veterans Park Electricity | 375.00 |
| 450.370 Park repairs and maintenance | 3,000.00 |
| 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 | 1,000.00 |
| 450.560 Summer Park Program | 4,100.00 |
| 450.561 Seasonal Employee | 1,600.00 |
| 450.562 Reimbufof Background Checks | 250.00 |

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| 450.563 Dog Park Cleanup | 1,040.00 |
| Total 450.00 Culture and Recreation | 21,665.00 |
| 456.000 Neuhaus Building-Library | |
| 456.361 Electricity | 3,800.00 |
| 456.362 Heating Fuel | 3,200.00 |
| 456.365 Water and Sewer | 400.00 |
| 456.370 Building Maintenance | 10,000.00 |
| 456.381 YC Dept P&R Occupancy Agreement | 340.00 |
| Total 456.000 Neuhaus Building-Library | 17,740.00 |
| 457.000 Municipal Building | |
| 457.200 Supplies | 500.00 |
| 457.250 Building Repairs & Maintenance | 12,000.00 |
| 457.361 Electricity | 4,000.00 |
| 457.362 Gas Utility | 3,000.00 |
| 457.365 Water and Sewer | 100.00 |
| 457.430 Taxes | 350.00 |
| Total 457.000 Municipal Building | 19,950.00 |
| 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 | 1,000.00 |
| Total 459.000 Etc. | 1,000.00 |
| 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 | 50.00 |
| 484.000 Worker's Compensation Contribut | 26,000.00 |
| 485.000 Unemployment Compensation | 1,150.00 |
| 487.161 Borough Share FICA | 16,000.00 |
| 489.100 Municipal Pension Expenses | 4,800.00 |
| Total 480.00 Miscellaneous Expenses | 48,000.00 |
| 491.000 Refunds of Revenue | |
| 491.430 Tax Refund | 7,500.00 |
| Total 491.000 Refunds of Revenue | 7,500.00 |
| Total Expenditures | \$1,129,187.00 |
| NET OPERATING REVENUE | \$0.00 |
| NET REVENUE | \$0.00 |