

A	B	C	D	E
1	BOROUGH OF GLENDON - 2026 GENERAL FUND			
2	INCOME		2026 Proposed	Notes
3	Ordinary Income/Expense		10,240,600	Total Real Estate Value
4			1.1060%	Current millage rate
5	300.0 · Taxes			
6	301.000 · Real Estate Taxes			
7	301.100 · Real Estate Taxes-Current Year			
8	301.10 · Real Estate - Current Year		113,261	
9	301.12 · Real Estate 2% Discount		-2,265	
10	<u>319.01 · RE Penalty, Current year</u>		0	
11	Total 301.100 RE Taxes		110,996	Total RE Taxes Available
12				
13	301.200 · Real Estate Tax-Prior Year			
14	301.20 · Real Estate - Prior Year		0	
15	<u>319.03 · RE Penalty - Prior Yr</u>		0	
16	Total 301.20 RE Taxes - Prior Year		0	
17				
18	301.400 · RE Tx-Delinquent from Tax Bureau			
19	301.40 · RE Delinq- Tax Claim Bureau		0	
20	301.41 · RE PEN- Delinq from Tax Bureau		0	
21	<u>301.42 · RE INT- Delinq from Tax Bureau</u>		0	
22	Total 301.40 RE Delinquent - Tax Claim Bureau		0	
23				
24	<u>310.10 · Real Estate Transfer Tax</u>		500	
25				
26	310.20 - Earned Income Tax			
27	310.21 · EIT-Current Year		50,000	
28	<u>310.22 · EIT-Prior Year</u>		0	
29	Total 310.20 Earned Income Tax		50,000	
30				
31	310.30 Business Gross Receipts Tax			
32	310.31 · Mercantile Tax-current yr		8,000	
33	<u>310.33 · Mercantile Tax- Prior Year</u>		0	
34	Total 310.30 Gross Receipts Tax		8,000	

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2	INCOME		2026 Proposed	Notes
35	310.50· Local Tax Enabling Act 511			
36	<u>310.51 · LST (3.5% Comm - 1/2 to WASD)</u>		3,000	
37	Total 310.50 Local Enabling Act 511		3,000	
38				
39	TOTAL 300.0 TAXES 301.0 - 319.0		172,496	
40				
41	320 - Licenses and Permits			
42	321.00 · License & Permit Revenue			
43	321.45 · Business Privilege License		500	
44	<u>321.80 · Cable TV Franchises</u>		3,000	
45	Total 321.00 License & Permits		3,500	
46				
47	322.00 · Non-Business Lic & Permits			
48	322.10 · Moving Permit		0	
49	322.20 · Demolition Permit		0	
50	322.30 · Driveway Permit		0	
51	322.40 - Misc. Permit (Fence, Etc.)		0	
52	322.50 · Road Opening Permit		0	
53	<u>322.81 · Pole Permit</u>		0	
54	Total 322.00 Non-Business Lic & Permits		0	
55				
56	Total 320 - 321.0 - 322.0 Licenses and Permits		3,500	
57				
58	331.00 · Fines and Forfeits			
59	331.00 · Fines:331.11 · Vehicle Code Violations		0	
60	331.00 · Fines:331.12 · Ordinance Violations		0	
61	331.00 · Fines:331.13 · State Police Fines		0	
62	<u>331.00 · Fines:331.14 · Parking Violation Fines</u>		0	
63	Total 331.00 Fines and Forfeits		0	
64				
65	332.10 · Sheriff's Sale, Boro portion		0	
66				
67	Total 331-332 Fines and Forfeits		0	

A	B	C	D	E
2	INCOME		2026 Proposed	Notes
68	340 · Interest			
69	341.00 · Interest Earnings:341.01 · Interest on Checking		50	
70	<u>341.00 · Interest Earnings:341.90 · Interest - Other</u>		<u>0</u>	
71	Total Interest		50	
72				
73	342.20 · Rent of Building- Polling		40	
74				
75	Total Interest, Rents and Royalties		90	
76				
77	351.00 · Fed. Capital & Operating Grants			
78	351.09 · CDBG Grant		0	
79	<u>351.12 · FEMA</u>		<u>0</u>	
80	Total Fed. Capital & Operating Grants		0	
81				
82	354.00 · State Capital & Operating Grant			
83	354.04 · Small Water and Sewer Grants		0	
84	354.09 · DCED/CDBG Grant		0	
85	<u>354.12 · PEMA</u>		<u>0</u>	
86	Total State Capital & Operating Grant		0	
87				
88	355.00 · State Shared Revenue & Entitlement			
89	355.01 · PURTA		200	
90	355.07 · Fire Reduction Act monies		2,550	
91	355.08 - LSA Grant		0	
92	355.13 · DGR Grant		<u>0</u>	
93	Total State Shared Revenue & Entitlement		2,750	
94				
95	Total State Grants		2,750	
96				
97	357.000 · County Grants			
98	357.01 · Grow Norco Grants		0	
99	357.070 · GLVCofC Foundation Grants		<u>0</u>	
100	Total County Grants		0	

	A B	C	D E
2	INCOME		2026 Proposed
101	361.00 - 379.00 Charges for Services		Notes
102	361.00 · Chgs for Services-Dept Earnings		
103	361.30 · Zoning Fee		0
104	361.32 · Engineering Fees Reimbursement		0
105	361.34 - Zoning Hearing Fees (500.00 Ea)		0
106	361.33 · Zoning/Subdivision Permit		0
107	361.35 · Other Zoning Fees		0
108	361.54 · Sale of Zoning Ordinance Books		0
109	361.65 Tax Cert. Revenues		250
110	361.70 -Tax Dupe Bill Fees		300
111	<u>361.71 · Photocopies, Personal - Public</u>		0
112	Total Chgs for Services		550
113			
114	362.00 · Public Safety-Permits		
115	362.40 · UCC Fees		0
116	362.41 · Building Permit-Inspection		0
117	362.42 - Electrical Permits		0
118	362.42 - Plumbing Permits		0
119	362.44 · Septic Permits		0
120	362.45 · Use and Occupancy Permits		0
121	362.47 · Mechanical Permits		0
122	362.48 - Permits Other		0
123	Total Public Safety-Permits		0
124			
125	364.0 · Sanitation- Garbage		
126	364.30 · Garbage-Current Yr		49,856
127	364.31 · Garbage Discount - 2%		-997
128	364.32 · Garbage Prior Year		0
129	364.99 · Garbage Penalty Current Year		0
130	<u>364.991 · Garbage Penalty - Prior Yr</u>		0
131	Total Sanitation- Garbage		48,859
132			
133	364.01 · Sewer Fund Reimbursements		4,346

	A	B	C	D	E
2				2026 Proposed	Notes
134					
135				0	
136				0	
137					
138				53,755	
139					
140					
141				0	
142				0	
143				0	
144				0	
145				0	
146				0	
147				0	
148					
149					
150				0	
151				0	
152				0	
153					
154				0	
155					
156				232,591	
157					
158					
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A	B	C	D	E
2	INCOME		2026 Proposed	Notes
166	EXPENSES			
167	110.00 - Petty Cash		0	
168				
169	4.35000 · PLGIT Expenses to be Reimbursed		0	
170				
171	400-409 · Gen Govt			
172	400-409 · Gen Govt:400.00 · Council			
173	400.05 · Council Compensation		3,160	
174	400.229 · Food, Budget Meetings		0	
175	400.42 · Council - Dues & Memberships		220	
176	400.49 · Council - Other Charges		<u>150</u>	
177	Total 400.0 Gen Govt Council		3,530	
178				
179	400-409 · Gen Govt Mayor			
180	401.05 · Mayor Compensation		920	
181	401.42 · Mayor - Dues Subs & Memberships		120	
182	401.49 · Mayor - Printing/Postage		<u>150</u>	
183	Total 401.0 Gen Govt Mayor		1,190	
184				
185	400-409 · Gen Govt:402.0 · Auditor			
186	402.31 · Auditor Contract Fee		3,250	
187	402.49 · Auditor - Other Charges		<u>0</u>	
188	Total Gen Govt:402.0 · Auditor		3,250	
189				
190	400-409 · Gen Govt:403.0 · Tax Collection			
191	403.116 · LST Commission 3.5%		105	
192	403.16 · RE Commission 5%		5,550	
193	403.187 · Tax Coll - Tax Cert. (\$15.00 Each)		250	
194	Tax Collection:403.188 · Tax Coll - Dup Bill (\$15.00 Each)		300	
195	Tax Collection:403.21 · Tax Collector Supplies		250	
196	Tax Collection:403.23 · Tax Collector Postage		250	
197	Tax Collection:403.32 · Delinquent Fee - Magistrate		0	

	A	B	C	D	E
2		INCOME		2026 Proposed	Notes
198		400-409 · Gen Govt:403.0 · Tax Collection Continued			
199		403.34 · TC - Other Services & Charges		0	
200		403.35 · Tax Collector Bond		525	
201		403.43 · LST to WASD		1,500	
202		403.431 · EIT Coll Fee to NC TCC		<u>15</u>	
203		Total Gen Govt:403.0 · Tax Collection		8,745	
204					
205		400-409 · Gen Govt:404.0 · Legal Services			
206		404.30 · Solicitor-Other Fees		1,000	
207		:404.31 · Solicitor-Hours		<u>40,000</u>	
208		Total Gen Govt:404.0 · Legal Services		41,000	
209					
210		400-409 · Gen Govt:405.00 · Secretary/Treasurer			
211		405.100 · Secretary Compensations (2024 combined Sec/Tr line items)			
212		405.10 · Secretary/Treasurer Hourly Wage		25,985	
213		405.331 · Secretary/Treasurer Training/Conferences, Mileage		0	
214		405.46 · Secreatry/Treasurer Training/Conferences, Fees		150	
215		405.21 · Secretary/Treasurer Supplies		1,200	
216		405.23 · Secretary/Treasurer Postage		200	
217		405.26 · Secretary/Treasurer Office Equipment		0	
218		405.28 · Computer Hardware/Software		0	
219		405.34 · Advertising, Printing, Binding		1,000	
220		405.35 · Secretary/Treasurer Bond		500	
221		405.370 · Secretary/Treasurer Office Equip R&M		200	
222		405.39 - Secretary/Treasurer Bank Service Charges/Fees		50	
223		405.42 · Secretary/Treasurer Dues & Subscriptions		<u>2,460</u>	
224		Total Gen Govt:405.00 · Secretary/Treasurer		31,745	
225					
226					
227					
228					
229					

	A	B	C	D	E
2				2026 Proposed	Notes

	A	B	C	D	E
2	INCOME			2026 Proposed	Notes
262	410-419 · Public Safety:411.00 · Fire Protection				
263	411.01 · Fire Response Contract			25,000	Plus \$6,000.00 Reserves
264	411.02 · Fire Crew Workers Comp premium			1,500	
265	411.30 · Fire Extinguisher Inspection			300	
266	411.363 · Fire Protection - Hydrant Water			5,500	
267	411.54 - Fire Protection - VFRA			<u>2,750</u>	
268	Total Public Safety:411.00 · Fire Protection			35,050	
269					
270	410-419 · Public Safety:413.0 · Code Enforcement				
271	413.15 · Code Enforcement Wages			800	
272	413.216 · Code Enforcement - Code Book			0	
273	413.46 - Code Enforcement - Meetings			0	
274	413.49 · Permits/Inspections-3rd Party			<u>10,000</u>	
275	Total Public Safety:413.0 · Code Enforcement			10,800	
276					
277	410-419 · Public Safety - Planning & Zoning				
278	414.29 · Planning Commission Meeting			150	2 mtgs @\$75.00 ea
279	414.30 · Zoning Variance Hearing			<u>4,000</u>	
280	Total Public Safety 414.0 - Planning & Zoning			4,150	
281					
282	Total 410.0-419.0 Public Safety			50,000	
283					
284	426-429 · Sanitation				
285	426.49 - Recycling Charge (Overages)			300	
286	427.45 · Garbage Disposal Contract			<u>49,811</u>	4150.90/mo X 12
287	Total Sanitation			50,111	
288					
289					
290					
291					
292					
293					

	A	B	C	D	E
2		INCOME		2026 Proposed	Notes
294		426-429 · Sanitation:428.0 · Weed & Debris Removal			
295		428.15 · Weed & Debris Removal Wages		1,000	
296		428.24 · Weed & Debris Removal Supplies		200	
297		428.26 · Weed & Debris Tools & Equip		0	
298		428.37 · Weed & Debris Tool Rep/Maint		200	
299		428.49 · Weed & Debris Removal - Vendors		<u>15,000</u>	
300		Total Sanitation:428.0 · Weed & Debris Removal		16,400	
301					
302		426-429 · Sanitation:429.01 · Sewer Expenses			
303		429.01- Sewer Expenses - Reimbursable		1,500	Swr wages, Ins, CC
304		429.11 · Septic Permit - Boro Hall		0	
305		429.31- Septic Inspections (Joe Black)		<u>0</u>	
306		426-429 · Sanitation:429.01 · Sewer Expenses- Reimbursable		1,500	
307					
308		Total 426-429 Public Works Sanitation		68,011	
309					
310		430-439 · Public Works - Streets			
311		430.246 · Public Works General Svc.-Other		0	
312		430.49 · Driver Record History		0	
313		431. · Cleaning of Steets & Gutters		<u>12,000</u>	
314		Total Public Works - Streets		12,000	
315					
316		430-439 · Public Works - Streets:432.00 · Winter Maintenance			
317		430.740 · Truck Expenses			
318		430.231 · Truck- Fuel		800	Non Snow removal
319		430.26 · Truck, Tools, equipment		0	
320		430.37 · Truck- Rep & Maint		7,500	
321		430.741 · Principal payments		0	
322		430.742 · Interest payments		0	
323		<u>430.743 · Salt Spreader</u>		<u>0</u>	
324		Total Winter Maintenance Truck Expenses		8,300	
325					

	A	B	C	D	E
2	INCOME			2026 Proposed	Notes
326	430.744 · Loader/Backhoe			0	
327	430.232 · Loader - Fuel			300	Non Snow removal
328	430.323 · Loader - Supplies			0	
329	430.371 · Loader Rep & Maint			500	
330	430.374 · Equipment R&M Reserves			<u>60,000</u>	Reserves
331	Total Winter Maintenance Loader/Backhoe			800	
332					
333	432.15 · Snow Removal - Wages			10,000	When LF Exhausted
334	432.24 · Salt			8,000	
335	432.241 · Salt Delivery charge			750	
336	432.49 · Snow Removal Vendor			<u>30,000</u>	
337	Total Winter Maintenance Snow Removal			48,750	
338					
339	430-439 · Public Works - Streets:433 · Traffic Signs Signals & Marking			<u>1,500</u>	
340					
341	430-439 · Public Works - Streets:434 · Street Lighting			<u>8,700</u>	
342					
343	430-439 · Public Works - Streets:436 · Storm Sewers & Drains-MS4 Permit			<u>0</u>	Reserve met
344					
345	430-439 · Public Works - Streets:438.00 · Roads & Bridges R&M				
346	438.15 · Road R&M Wages			100	
347	438.245 · Road R&M, Asphalt, Cold Patch			0	
348	438.25 · Road R&M Supplies			0	
349	438.26 · Road R&M Tools & Equipment			0	
350	430.750 · Trailer, enclosed				
351	430.376 · Trailer R&M			0	
352	430.750 - Trailer Registration			200	
353	438.37 · Roads, R&M Vendor Services			<u>35,000</u>	
354	Total Public Works - Streets:438.00 · Roads & Bridges R&M			35,300	
355					
356					
357					

	A	B	C	D	E
2		INCOME		2026 Proposed	Notes
358		430-439 · Public Works - Streets:439.000 · Road Construction & Rebuilding			
359		439.49 · Road Const & Rebuild Fees		0	
360		439.67 · Road Const & Rebuild Exp Grant contribution (reserve)		<u>8,111</u>	Grant match Reserve
361		439.72 · Road Const & Rebuild Exp		<u>0</u>	
362		Total Public Works - Streets:439.000 · Road Construction & Rebuilding		8,111	
363					
364		TOTAL 430-439 Public Works		115,350	
365					
366		451.0-459.0 Culture and Recreation			
367		454.00 · Pavilion/Park			
368		454.15 · Pavilion-R&M Wage		250	
369		454.227 · Pavilion Sanitation Supplies		0	
370		454.25 · Pavilion R&M Supplies		500	
371		454.260 · Pavilion Equipment		0	
372		454.361 · Pavilion- Electricity		350	
373		454.37 · Pavilion Rep & Maint		1,000	
374		454.38 - Pavilion Deposit Refund		0	
375		454.49 · Parks - Trees/Plants		<u>500</u>	
376		Total 454.0 Pavilion/Park		2,600	
377					
378		456.54 · Library Contribution		<u>1,000</u>	
379					
380		457.00 · Community Celebrations			
381		457.23 · Celebrations, postage		0	
382		457.247 · Celebration, Supplies		0	
383		457.341 · Celebration, Advertising		0	
384		457.342 · Celebrations, Printing		<u>0</u>	
385		Total 457.0 Community Celebrations		0	
386					
387		Total 451.0-459.0 Culture and Recreation		3,600	
388					
389					

	A	B	C	D	E
2				2026 Proposed	Notes

	A	B	C	D	E
2		INCOME		2026 Proposed	Notes
422		491-493 Other Financing Uses			
423		491.00 · Refunds of Prior Revenues			
424		491.00 · Refunds of Prior Revenues		0	
425		Total 491.00 · Refunds of Prior Revenues		0	
426					
427		492 · Interfund Op Xfers			
428		492.08 · Transfer to Sewer Fund		0	
429		492.20 · Transfer to Sinking Fund		0	
430		492.30 · Transfer to Capital Project Fnd		0	
431		492.35 · Transfer to Highway Aid Fund		0	
432		492.95 · Transfer to Reserve Funds		0	
433		492.99 · Transfer to Special Project Fnd		0	
434		Total 492.0 Interfund Op Xfer - budgeted		0	
435					
436		Total 491-493 Other Financing Uses		0	
437					
438		66900 · Reconciliation Discrepancies		0	
439					
440		TOTAL EXPENSES		383,691	
441					
442					
443				2026	
444		Reserves		Proposed	New Balance
445		Williams Township - \$6,000.00 required per contract		6,000	6,000.00
446		Emergency Fund - Add \$5,000.00 to build - current \$76,560		5,000	81,560.00
447		Road Fund - Match money for road projects - current \$52,232		8,111	60,343.00
448		Equipment Reserves (combined Loader \$18,937/Truck Body = \$40,000)		60,000	60,000.00
449		Construction Contracts - Match		1,500	1,500.00
450		MS4 - \$12K per yr for 9 yrs - Req Min \$108,000.00			<u>108,000.00</u>
451		Total Reserves			317,403.00