

ABBOTTSTOWN BOROUGH
Profit & Loss Budget Overview
 January through December 2024

| | Jan - Dec 24 |
|--|-------------------|
| Income | |
| 301.000 · REAL PROPERTY TAXES | |
| 301.100 · RE TAXES - CURRENT YEAR'S LEVY | 160,000.00 |
| 301.110 · FIRE TAX - CURRENT YEAR'S LEVY | 17,000.00 |
| 301.200 · RE TAXES - PRIOR YEAR'S LEVY | 0.00 |
| 301.210 · FIRE TAX - PRIOR YEAR'S LEVY | 0.00 |
| 301.400 · RE TAXES-DELINQUENT FROM TAX CL | 1,500.00 |
| 301.410 · FIRE- DELINQUENT FROM TAX CLAIM | 200.00 |
| 301.600 · RE TAXES - INTERIM | 0.00 |
| 301.610 · FIRE - INTERIM | 0.00 |
| Total 301.000 · REAL PROPERTY TAXES | 178,700.00 |
| 310.000 · LOCAL ENABLING (ACT 511) TAXES | |
| 310.010 · PER CAP TAX-CURRENT | 2,500.00 |
| 310.020 · PER CAP TAX-PRIOR | 200.00 |
| 310.030 · PER CAPITA TAXES - DELINQUENT | 300.00 |
| 310.100 · REAL ESTATE TRANSFER TAX | 15,000.00 |
| 310.200 · EARNED INCOME TAX | 135,000.00 |
| 310.500 · LOCAL SERVICE TAX | 8,000.00 |
| Total 310.000 · LOCAL ENABLING (ACT 511) TAXES | 161,000.00 |
| 321.000 · BUSINESS LICENSES & PERMITS | |
| 321.610 · TRANSIENT PERMITS | 0.00 |
| 321.800 · CABLE TELEVISION FRANCHISE | 14,000.00 |
| 321.900 · YARD SALE PERMIT FEES | 150.00 |
| Total 321.000 · BUSINESS LICENSES & PERMITS | 14,150.00 |
| 322.000 · NON-BUSINESS LICENSES/PERMITS | |
| 322.500 · STREET OPENING PERMITS | 0.00 |
| Total 322.000 · NON-BUSINESS LICENSES/PERMITS | 0.00 |
| 331.000 · FINES | |
| 331.140 · ABPD - PARKING TICKET FINES | 200.00 |
| 331.100 · COURT - DISTRICT MAGISTRATE | 8,500.00 |
| 331.110 · VEHICLE CODE VIOLATIONS | 0.00 |
| 331.120 · VIOLATION OF ORDINANCES, STATUE | 0.00 |
| 331.130 · STATE POLICE FINES | 450.00 |
| Total 331.000 · FINES | 9,150.00 |
| 340.000 · INTEREST, RENTS & ROYALTIES | |
| 341.000 · INTEREST EARNINGS | 150.00 |
| Total 340.000 · INTEREST, RENTS & ROYALTIES | 150.00 |
| 350.000 · INTERGOVERNMENTAL REVENUES | |
| 357.000 · LOCAL GOVERNMENT GRANTS | |
| 357.010 · GENERAL GOVERNMENT GRANTS | 2,800.00 |
| Total 357.000 · LOCAL GOVERNMENT GRANTS | 2,800.00 |
| Total 350.000 · INTERGOVERNMENTAL REVENUES | 2,800.00 |
| 355.000 · STATE SHARED REVENUE & ENTITLEM | |
| 355.010 · PUBLIC UTILITY REALTY TAX (PURT | 200.00 |
| 355.040 · ALCOHOLIC BEVERAGE LICENSES | 450.00 |
| 355.070 · FOREIGN FIRE INS PREMIUM TAX | 5,200.00 |
| Total 355.000 · STATE SHARED REVENUE & ENTITLEM | 5,850.00 |
| 361.000 · CHARGES FOR SERVICES - GEN GOVT | |
| 361.368 · ECYCLING FEES COLLECTED - BORO | 0.00 |
| 361.410 · JUDGEMENTS & DAMAGES | 0.00 |
| 361.300 · ZONING & SALD FEES | 0.00 |

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| 361.330 · ZONING/SALD PERMITS | 6,000.00 |
| 361.340 · ZONING HEARING BOARD FEES | 0.00 |
| 361.900 · DOCUMENT REPRODUCTION FEES | 0.00 |
| Total 361.000 · CHARGES FOR SERVICES - GEN GOVT | 6,000.00 |
| 362.000 · PUBLIC SAFETY | |
| 362.730 · SALE-COPIES OF ACCIDENT REPORTS | 0.00 |
| 362.400 · PROTECTIVE INSPECT. & UCC FEES | 0.00 |
| 362.450 · ROAD OCCUPANCY PERMIT | 600.00 |
| Total 362.000 · PUBLIC SAFETY | 600.00 |
| 367.000 · CULTURE - RECREATION | |
| 367.145 · PAVILLION RENTAL DEPOSIT PAID | 0.00 |
| 367.140 · PAVILION RENTAL FEES | 250.00 |
| Total 367.000 · CULTURE - RECREATION | 250.00 |
| Total Income | 378,650.00 |
| Gross Profit | 378,650.00 |
| Expense | |
| 458.000 · Senior Citizens Center | |
| 458.540 · ACOFA Donation | 2,000.00 |
| Total 458.000 · Senior Citizens Center | 2,000.00 |
| 422.000 · Vector (Animal) Control | |
| 422.540 · AC SPCA Donation | 1,000.00 |
| Total 422.000 · Vector (Animal) Control | 1,000.00 |
| 453.000 · SPECTATOR RECREATION | |
| 453.540 · COMMUNITY MEDIA FF DONATIONS | 5,600.00 |
| Total 453.000 · SPECTATOR RECREATION | 5,600.00 |
| 400.000 · LEGISLATIVE (GOVERNING) BODY | |
| 400.050 · SALARIES & WAGES COUNCILORS | 2,700.00 |
| 400.420 · DUES, SUBSCRIPTIONS & MEMBERSHI | 500.00 |
| 400.460 · MTGS, CONFERENCES, CONTINUE EDU | 500.00 |
| Total 400.000 · LEGISLATIVE (GOVERNING) BODY | 3,700.00 |
| 401.000 · EXECUTIVE | |
| 401.150 · SALARIES & WAGES OFFICE SUPPORT | 24,500.00 |
| 401.200 · SUPPLIES & AWARDS - MAYOR | 250.00 |
| 401.100 · SALARIES & WAGES ADMINISTRATION | 30,000.00 |
| 401.050 · SALARIES & WAGES MAYOR | 540.00 |
| 401.420 · DUES, SUBSCRIPTIONS & MEMBERSHI | 50.00 |
| 401.460 · MTG, CONFERENCES, CONTINUE EDUC | 200.00 |
| Total 401.000 · EXECUTIVE | 55,540.00 |
| 402.000 · AUDITING SERVICES / FINANCE ADM | |
| 402.310 · PROFESSIONAL SERVICES | 7,500.00 |
| Total 402.000 · AUDITING SERVICES / FINANCE ADM | 7,500.00 |
| 403.000 · TAX COLLECTION | |
| 403.160 · Commissions Paid - Compensation | 3,500.00 |
| 403.200 · SUPPLIES | 350.00 |
| Total 403.000 · TAX COLLECTION | 3,850.00 |

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| 404.000 · SOLICITOR / LEGAL SERVICES | |
| 404.340 · ADVERTISING EXPENSES | 500.00 |
| 404.310 · PROFESSIONAL SERVICES | 12,500.00 |
| | |
| Total 404.000 · SOLICITOR / LEGAL SERVICES | 13,000.00 |
| 405.000 · SECRETARY / CLERK / TREASURER | |
| 405.100 · SALARIES & WAGES SEC/TREAS | 30,000.00 |
| 405.210 · OFFICE SUPPLIES | 500.00 |
| 405.230 · POSTAGE | 450.00 |
| 405.340 · ADVERTISING, PRINTING & BINDING | 525.00 |
| 405.350 · INSURANCE AND BONDING | 578.00 |
| 405.370 · REPAIR & MAINTENANCE SERVICES | 250.00 |
| 405.450 · CONTRACTED SERVICES | 750.00 |
| 405.460 · MTG, CONFERENCES, CONTINUE EDUC | 300.00 |
| | |
| Total 405.000 · SECRETARY / CLERK / TREASURER | 33,353.00 |
| 407.000 · IT - NETWORK SERV - DATA PROCES | |
| 407.200 · SUPPLIES | 500.00 |
| 407.310 · PROFESSIONAL SERVICES | 250.00 |
| 407.450 · CONTRACTED SERVICES | 1,200.00 |
| | |
| Total 407.000 · IT - NETWORK SERV - DATA PROCES | 1,950.00 |
| 408.000 · ENGINEERING SERVICES | |
| 408.310 · PROFESSIONAL SERVICES | 15,000.00 |
| | |
| Total 408.000 · ENGINEERING SERVICES | 15,000.00 |
| 409.000 · GEN GOV'T BLDGS & PLANTS | |
| 409.200 · SUPPLIES | 500.00 |
| 409.260 · SMALL TOOLS & MINOR EQUIPMENT | 250.00 |
| 409.320 · COMMUNICATION - TELE & WIRELESS | 2,500.00 |
| 409.360 · PUBLIC UTILITY SERVICES | 2,500.00 |
| 409.370 · REPAIRS & MAINTENANCE SERVICES | 500.00 |
| 409.450 · CONTRACTED SERVICES | 1,500.00 |
| | |
| Total 409.000 · GEN GOV'T BLDGS & PLANTS | 7,750.00 |
| 410.000 · POLICE | |
| 410.455 · INVESTIGATION COSTS (TOWING) | 250.00 |
| 410.230 · POSTAGE ABPD | 150.00 |
| 410.150 · SALARIES AND WAGES - PATROL | 27,000.00 |
| 410.352 · POLICE DEPT LIABILITY INS | 3,000.00 |
| 410.420 · DUES, SUBSCRIPTIONS, MEMBERSHIP | 50.00 |
| 410.354 · INSURANCE - POLICE WORKERS COMP | 800.00 |
| 410.350 · INSURANCE - POLICE VEHICLE | 700.00 |
| 410.340 · ADVERTISING & PRINTING | 150.00 |
| 410.330 · GASOLINE - POLICE VEHICLE | 1,750.00 |
| 410.320 · COMMUNICATIONS - PHONE BILL | 1,100.00 |
| 410.100 · SALARIES AND WAGES - CHIEF | 28,600.00 |
| 410.374 · VEHICLE AND RADIOS | 150.00 |
| 410.370 · MAINTENANCE, REPAIRS & EQUIPT | 800.00 |
| 410.238 · UNIFORMS | 400.00 |
| 410.200 · OFFICE SUPPLIES | 100.00 |
| 410.450 · CONTRACTED SERVICES | 500.00 |
| | |
| Total 410.000 · POLICE | 65,500.00 |
| 411.000 · FIRE | |
| 411.360 · PUBLIC UTILITY SERVICES | 11,000.00 |
| 411.490 · FOREIGN FIRE INS. TAX | 5,200.00 |
| 411.999 · FIRE TAX | 17,200.00 |
| | |
| Total 411.000 · FIRE | 33,400.00 |

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| | Jan - Dec 24 |
|--|------------------|
| 413.000 · UCC & CODE ENFORCEMENT | |
| 413.310 · PROFESSIONAL FEES | 4,000.00 |
| Total 413.000 · UCC & CODE ENFORCEMENT | 4,000.00 |
| 414.000 · PLANNING AND ZONING | |
| 414.200 · MATERIALS AND SUPPLIES | 500.00 |
| 414.310 · PROFESSIONAL FEES | 500.00 |
| 414.350 · CODIFICATION | 700.00 |
| Total 414.000 · PLANNING AND ZONING | 1,700.00 |
| 415.000 · EMERGENCY MANAGMENT & COMMUNICA | |
| 415.200 · SUPPLIES | 150.00 |
| 415.460 · MTGS, CONFERENCES, CONTINUE EDU | 150.00 |
| Total 415.000 · EMERGENCY MANAGMENT & COMMUNICA | 300.00 |
| 430.000 · PUBLIC WORKS | |
| 430.150 · SALARIES & WAGES - P.T. STAFF | 4,500.00 |
| 430.200 · SUPPLIES | 1,500.00 |
| 430.360 · PUBLIC UTILITY SERVICES | 7,000.00 |
| 430.370 · REPAIRS & MAINTENANCE SERVICES | 1,200.00 |
| 430.450 · CONTRACTED SERVICES | 2,500.00 |
| 432.000 · WINTER MAINTENANCE - SNOW REMOV | 11,000.00 |
| Total 430.000 · PUBLIC WORKS | 27,700.00 |
| 452.000 · PARTICIPATION RECREATION | |
| 452.540 · EBACC Donations | 2,000.00 |
| 452.200 · SUPPLIES | 100.00 |
| 452.360 · PUBLIC UTILITIES SERVICES | 200.00 |
| Total 452.000 · PARTICIPATION RECREATION | 2,300.00 |
| 454.000 · PARKS | |
| 454.200 · SUPPLIES | 350.00 |
| 454.260 · SMALL TOOLS & MINOR EQUIPMENT | 500.00 |
| 454.360 · PUBLIC UTILITY SERVICES | 500.00 |
| Total 454.000 · PARKS | 1,350.00 |
| 457.000 · CIVIL AND MILITARY CELEBRATIONS | |
| 457.200 · SUPPLIES | 750.00 |
| 457.370 · REPAIRS & MAINTENANCE SERVICES | 1,250.00 |
| Total 457.000 · CIVIL AND MILITARY CELEBRATIONS | 2,000.00 |
| 471.000 · DEBT PRINCIPAL | |
| 471.100 · GEN OBLIGATION SERIAL BOND & NO | 50,000.00 |
| Total 471.000 · DEBT PRINCIPAL | 50,000.00 |
| 472.000 · DEBT INTEREST | |
| 472.100 · GEN OBLIGATION SERIAL BOND & NO | 6,500.00 |
| Total 472.000 · DEBT INTEREST | 6,500.00 |
| 481.000 · EMPLOYER PAID BENEFITS | |
| 481.400 · BENEFITS - TIME OFF | 8,000.00 |
| 481.100 · SOCIAL SECURITY(FICA) EMPLER PD | 8,500.00 |
| 481.200 · MEDICARE - EMPLOYER PD | 2,250.00 |
| 481.300 · PA UNEMP COMP (U/C) EMPLOYER PD | 1,200.00 |
| 484.000 · WORKMAN'S COMP INSURANCE | 2,500.00 |
| Total 481.000 · EMPLOYER PAID BENEFITS | 22,450.00 |

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| | <u>Jan - Dec 24</u> |
|--|------------------------|
| 486.000 · INSURANCE, CASUALTY & SURETY | |
| 486.100 · INSURANCE - LIABILITY | 2,400.00 |
| 486.200 · INSURANCE - PROPERTY/CASUALTY | 4,750.00 |
| 486.400 · INSURANCE - PUBLIC OFFICIALS | <u>2,250.00</u> |
| Total 486.000 · INSURANCE, CASUALTY & SURETY | <u>9,400.00</u> |
| Total Expense | <u>376,843.00</u> |
| Net Income | <u><u>1,807.00</u></u> |

Abbottstown Borough - Liquid Fuels Fund
Profit & Loss Budget Overview
January through December 2024

| | Jan - Dec 24 |
|-------------------------------------|--------------|
| Income | |
| 341,000 · INTEREST EARNINGS | 0.00 |
| 355,020 · LIQUID FUELS | 211,810.15 |
| Total Income | 211,810.15 |
| Gross Profit | 211,810.15 |
| Expense | |
| 439,000 · CONSTRUCTION & REBUILDING | 68,000.00 |
| Total Expense | 68,000.00 |
| Net Income | 143,810.15 |

Abbotstown Borough - Capital Fund Budget
January through December 2024

Revenues:

| | |
|-----------------|--------------|
| PLGIT Savings | \$188,859.19 |
| 2023 Surplus | \$54,337.39 |
| Total Revenues: | \$243,196.58 |

Expenses:

| | |
|-------------------|--------------|
| Riding Mower | \$5,000.00 |
| Police Car | \$10,000.00 |
| Park - Matching | \$50,000.00 |
| Road Improvements | \$50,000.00 |
| Total Expenses: | \$115,000.00 |

| | |
|--------------------|--------------|
| Unallocated Funds: | \$128,196.58 |
|--------------------|--------------|

Abbottstown Borough - Availability of Proposed Budgets. Notice is hereby given that the 2024 proposed General, Liquid Fuels, and Capital budgets are available for public inspection on the municipal website, www.abbottstownborough.com, or by appointment during normal business hours, Monday thru Friday, 9 am- 3 pm, at the Abbottstown Borough Office, 241 High Street, Abbottstown PA 17301, until voted upon at the November 16th meeting. These budgets are presented with no municipal tax rate increases being proposed for 2024. The General Fund is a balanced budget proposal with projected revenues of \$378,650 and projected expenses of \$376,843. Liquid Fuels fund: total revenues of \$211,810.15 budgeted with expenses of \$68,000. Capital budget: total revenues of \$243,196.58 with projected expenses of \$115,000 pending grant applications. Questions can be directed to Dr. David W. Bolton, Borough Manager, at 717-259-0965 or abbottstown@comcast.net.

Received
OCT 30 2023
Abbottstown Boro