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08/29/22

Accrual Basis

**ABBOTTSTOWN BOROUGH**  
**Profit & Loss Budget Overview**  
 January through December 2023

	Jan - Dec 23
<b>Income</b>	
<b>301.000 · REAL PROPERTY TAXES</b>	
301.100 · RE TAXES - CURRENT YEAR'S LEVY	155,000.00
301.110 · FIRE TAX - CURRENT YEAR'S LEVY	15,000.00
301.200 · RE TAXES - PRIOR YEAR'S LEVY	2,400.00
301.210 · FIRE TAX - PRIOR YEAR'S LEVY	300.00
301.400 · RE TAXES-DELINQUENT FROM TAX CL	1,200.00
301.410 · FIRE- DELINQUENT FROM TAX CLAIM	150.00
	174,050.00
<b>310.000 · LOCAL ENABLING (ACT 511) TAXES</b>	
310.010 · PER CAP TAX-CURRENT	2,500.00
310.020 · PER CAP TAX-PRIOR	200.00
310.030 · PER CAPITA TAXES - DELINQUENT	250.00
310.100 · REAL ESTATE TRANSFER TAX	7,500.00
310.200 · EARNED INCOME TAX	150,000.00
310.500 · LOCAL SERVICE TAX	24,000.00
	184,450.00
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>	
321.610 · TRANSIENT PERMITS	0.00
321.800 · CABLE TELEVISION FRANCHISE	12,000.00
321.900 · YARD SALE PERMIT FEES	120.00
	12,120.00
<b>331.000 · FINES</b>	
331.140 · ABPD - PARKING TICKET FINES	300.00
331.100 · COURT - DISTRICT MAGISTRATE	2,400.00
331.130 · STATE POLICE FINES	500.00
	3,200.00
<b>340.000 · INTEREST, RENTS &amp; ROYALTIES</b>	
341.000 · INTEREST EARNINGS	250.00
	250.00
<b>350.000 · INTERGOVERNMENTAL REVENUES</b>	
354.000 · STATE CAPITAL & OPERATING GRANT	
354.150 · RECYCLING/ACT 101	150.00
	150.00
<b>Total 350.000 · INTERGOVERNMENTAL REVENUES</b>	150.00
<b>355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	
355.010 · PUBLIC UTILITY REALTY TAX (PURT)	200.00
355.040 · ALCOHOLIC BEVERAGE LICENSES	450.00
355.070 · FOREIGN FIRE INS PREMIUM TAX	4,500.00
	5,150.00
<b>361.000 · CHARGES FOR SERVICES - GEN GOVT</b>	
361.330 · ZONING/SALD PERMITS	2,000.00
	2,000.00
<b>362.000 · PUBLIC SAFETY</b>	
362.450 · ROAD OCCUPANCY PERMIT	800.00
	800.00
<b>Total Income</b>	382,170.00
<b>Gross Profit</b>	382,170.00

**ABBOTTSTOWN BOROUGH**  
**Profit & Loss Budget Overview**  
 January through December 2023

	Jan - Dec 23
<b>Expense</b>	
458.000 · Senior Citizens Center	
458.540 · ACOFA Donation	2,000.00
<b>Total 458.000 · Senior Citizens Center</b>	<b>2,000.00</b>
422.000 · Vector (Animal) Control	
422.540 · AC SPCA Donation	1,000.00
<b>Total 422.000 · Vector (Animal) Control</b>	<b>1,000.00</b>
453.000 · SPECTATOR RECREATION	
453.540 · COMMUNITY MEDIA FF DONATIONS	4,000.00
<b>Total 453.000 · SPECTATOR RECREATION</b>	<b>4,000.00</b>
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	200.00
<b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>	<b>3,400.00</b>
401.000 · EXECUTIVE	
401.150 · SALARIES & WAGES OFFICE SUPPORT	500.00
401.200 · SUPPLIES & AWARDS - MAYOR	500.00
401.100 · SALARIES & WAGES ADMINISTRATION	32,000.00
401.050 · SALARIES & WAGES MAYOR	540.00
401.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	200.00
401.460 · MTG, CONFERENCES, CONTINUE EDUC	200.00
<b>Total 401.000 · EXECUTIVE</b>	<b>33,940.00</b>
402.000 · AUDITING SERVICES / FINANCE ADM	
402.310 · PROFESSIONAL SERVICES	7,200.00
<b>Total 402.000 · AUDITING SERVICES / FINANCE ADM</b>	<b>7,200.00</b>
403.000 · TAX COLLECTION	
403.160 · Commissions Paid - Compensation	3,500.00
403.200 · SUPPLIES	250.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>3,750.00</b>
404.000 · SOLICITOR / LEGAL SERVICES	
404.340 · ADVERTISING EXPENSES	1,200.00
404.310 · PROFESSIONAL SERVICES	20,000.00
<b>Total 404.000 · SOLICITOR / LEGAL SERVICES</b>	<b>21,200.00</b>
405.000 · SECRETARY / CLERK / TREASURER	
405.100 · SALARIES & WAGES SEC/TREAS	32,000.00
405.210 · OFFICE SUPPLIES	500.00
405.230 · POSTAGE	250.00
405.310 · PROFESSIONAL SERVICES	100.00
405.330 · TRANSPORT - FUEL, MILEAGE REIMB	0.00
405.340 · ADVERTISING, PRINTING & BINDING	500.00
405.350 · INSURANCE AND BONDING	600.00
405.370 · REPAIR & MAINTENANCE SERVICES	250.00
405.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	300.00
405.450 · CONTRACTED SERVICES	2,500.00
405.460 · MTG, CONFERENCES, CONTINUE EDUC	500.00
<b>Total 405.000 · SECRETARY / CLERK / TREASURER</b>	<b>37,500.00</b>

## ABBOTTSTOWN BOROUGH

### Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
407.000 · IT - NETWORK SERV - DATA PROCES	
407.200 · SUPPLIES	500.00
407.310 · PROFESSIONAL SERVICES	300.00
407.450 · CONTRACTED SERVICES	1,200.00
	2,000.00
<b>Total 407.000 · IT - NETWORK SERV - DATA PROCES</b>	<b>2,000.00</b>
408.000 · ENGINEERING SERVICES	
408.310 · PROFESSIONAL SERVICES	25,000.00
	25,000.00
<b>Total 408.000 · ENGINEERING SERVICES</b>	<b>25,000.00</b>
409.000 · GEN GOV'T BLDGS & PLANTS	
409.200 · SUPPLIES	750.00
409.260 · SMALL TOOLS & MINOR EQUIPMENT	250.00
409.320 · COMMUNICATION - TELE & WIRELESS	1,800.00
409.360 · PUBLIC UTILITY SERVICES	2,500.00
409.370 · REPAIRS & MAINTENANCE SERVICES	2,500.00
409.450 · CONTRACTED SERVICES	1,500.00
	9,300.00
<b>Total 409.000 · GEN GOV'T BLDGS &amp; PLANTS</b>	<b>9,300.00</b>
410.000 · POLICE	
410.230 · POSTAGE ABPD	150.00
410.150 · SALARIES AND WAGES - PATROL	22,000.00
410.420 · DUES, SUBSCRIPTIONS, MEMBERSHIP	150.00
410.354 · INSURANCE - POLICE WORKERS COMP	2,500.00
410.350 · INSURANCE - POLICE VEHICLE	800.00
410.340 · ADVERTISING & PRINTING	300.00
410.330 · GASOLINE - POLICE VEHICLE	1,500.00
410.320 · COMMUNICATIONS - PHONE BILL	1,500.00
410.100 · SALARIES AND WAGES - CHIEF	25,000.00
410.374 · VEHICLE AND RADIOS	800.00
410.370 · MAINTENANCE, REPAIRS & EQUIPT	2,500.00
410.238 · UNIFORMS	400.00
410.200 · OFFICE SUPPLIES	100.00
410.450 · CONTRACTED SERVICES	500.00
	58,200.00
<b>Total 410.000 · POLICE</b>	<b>58,200.00</b>
411.000 · FIRE	
411.360 · PUBLIC UTILITY SERVICES	10,500.00
411.490 · FOREIGN FIRE INS. TAX	4,500.00
411.999 · FIRE TAX	15,000.00
	30,000.00
<b>Total 411.000 · FIRE</b>	<b>30,000.00</b>
413.000 · UCC & CODE ENFORCEMENT	
413.310 · PROFESSIONAL FEES	5,000.00
	5,000.00
<b>Total 413.000 · UCC &amp; CODE ENFORCEMENT</b>	<b>5,000.00</b>
414.000 · PLANNING AND ZONING	
414.310 · PROFESSIONAL FEES	500.00
414.350 · CODIFICATION	700.00
	1,200.00
<b>Total 414.000 · PLANNING AND ZONING</b>	<b>1,200.00</b>
415.000 · EMERGENCY MANAGMENT & COMMUNICA	
415.200 · SUPPLIES	150.00
415.460 · MTGS, CONFERENCES, CONTINUE EDU	150.00
	300.00
<b>Total 415.000 · EMERGENCY MANAGMENT &amp; COMMUNICA</b>	<b>300.00</b>

**ABBOTTSTOWN BOROUGH**  
**Profit & Loss Budget Overview**  
 January through December 2023

	Jan - Dec 23
<b>430.000 · PUBLIC WORKS</b>	
430.150 · SALARIES & WAGES - P.T. STAFF	1,000.00
430.200 · SUPPLIES	1,500.00
430.360 · PUBLIC UTILITY SERVICES	7,500.00
430.370 · REPAIRS & MAINTENANCE SERVICES	2,500.00
430.450 · CONTRACTED SERVICES	7,500.00
432.000 · WINTER MAINTENANCE - SNOW REMOV	15,000.00
<b>Total 430.000 · PUBLIC WORKS</b>	35,000.00
<b>452.000 · PARTICIPATION RECREATION</b>	
452.540 · EBACC Donations	2,000.00
452.200 · SUPPLIES	500.00
452.360 · PUBLIC UTILITIES SERVICES	300.00
452.450 · CONTRACTED SERVICES	250.00
<b>Total 452.000 · PARTICIPATION RECREATION</b>	3,050.00
<b>454.000 · PARKS</b>	
454.310 · PROFESSIONAL SERVICES	1,000.00
454.200 · SUPPLIES	1,000.00
454.260 · SMALL TOOLS & MINOR EQUIPMENT	500.00
454.360 · PUBLIC UTILITY SERVICES	300.00
454.450 · CONTRACTED SERVICES	12,500.00
<b>Total 454.000 · PARKS</b>	15,300.00
<b>457.000 · CIVIL AND MILITARY CELEBRATIONS</b>	
457.200 · SUPPLIES	750.00
<b>Total 457.000 · CIVIL AND MILITARY CELEBRATIONS</b>	750.00
<b>471.000 · DEBT PRINCIPAL</b>	
471.100 · GEN OBLIGATION SERIAL BOND & NO	48,000.00
<b>Total 471.000 · DEBT PRINCIPAL</b>	48,000.00
<b>472.000 · DEBT INTEREST</b>	
472.100 · GEN OBLIGATION SERIAL BOND & NO	6,500.00
<b>Total 472.000 · DEBT INTEREST</b>	6,500.00
<b>481.000 · EMPLOYER PAID BENEFITS</b>	
481.400 · BENEFITS - TIME OFF	2,900.00
481.100 · SOCIAL SECURITY(FICA) EMPLER PD	7,500.00
481.200 · MEDICARE - EMPLOYER PD	2,200.00
481.300 · PA UNEMP COMP (U/C) EMPLOYER PD	1,500.00
484.000 · WORKMAN'S COMP INSURANCE	2,500.00
<b>Total 481.000 · EMPLOYER PAID BENEFITS</b>	16,600.00
<b>486.000 · INSURANCE, CASUALTY &amp; SURETY</b>	
486.500 · LAW ENFORCEMENT LIABILITY	3,000.00
486.100 · INSURANCE - LIABILITY	1,600.00
486.200 · INSURANCE - PROPERTY/CASUALTY	4,500.00
486.400 · INSURANCE - PUBLIC OFFICIALS	2,500.00
<b>Total 486.000 · INSURANCE, CASUALTY &amp; SURETY</b>	11,600.00
<b>Total Expense</b>	381,790.00
<b>Net Income</b>	380.00

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10/19/22

Accrual Basis

# Abbottstown Borough - Liquid Fuels Fund Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
Income	
341,000 · INTEREST EARNINGS	350.00
355,020 · LIQUID FUELS	170,809.37
Total Income	171,159.37
Gross Profit	171,159.37
Expense	
439,000 · CONSTRUCTION & REBUILDING	67,869.00
Total Expense	67,869.00
Net Income	<u>103,290.37</u>

**NOTICE OF ESTIMATED ALLOCATION  
MUNICIPAL LIQUID FUELS AND TURNBACK**

**September 2022**

01401 ABBOTTSTOWN  
241 HIGH STREET  
ABBOTTSTOWN, PENNSYLVANIA 17301

*Received*  
*SEP 22 2022*  
*Abbottstown Boro*

Dear Municipal Officials:

This letter shall serve as notification that your ESTIMATED Liquid Fuels (Act 655) allocation for 2023 is \$ 32,736.72. Please note that a portion of this payment is based on the State's Motor License Fund taxes to be collected during the remainder of the year. Therefore, changes in consumption or wholesale price could affect the final payment amount.

This amount is based on the mileage of 4.65 and the population of 1022 for your municipality, according to our records as of January 1, 2022. **Any changes made to your mileage figures in 2022 will be reflected in your March 1, 2023 ACTUAL Liquid Fuels payment.**

In order to receive your payment on March 1, 2023, your municipality must be CERTIFIED by February 10, 2023. To be CERTIFIED you must submit the following completed reports to the indicated organization (see actual reports for mailing address):

<u>Report Name</u>	<u>Submit To</u>
1. MS-965 Actual Use Report of State Funds	PennDOT District Office
2. Survey of Financial Condition	DCED
3. Report of Appointed and Elected Officials	DCED

Additionally, while the Department of Community and Economic Development's (DCED's) due date for the 2022 Survey of Financial Condition (SOFC) remains March 15 of each year, in order for you to actually receive your payment on March 1, 2023, the SOFC must also be submitted by February 10, 2023.

In addition to filing the above reports with the correct organization by the date indicated, you should ensure that any findings from the audit of your Liquid Fuels Fund,

*FD*

## 2023 Abbottstown Borough Capital Projects Budget

Beginning Balance 2022	\$227,949.98
Expenses	
H&H Contractors (Kinneman)	\$1,946.76
Berwick/KPI (Engineering)	\$44.07
Berwick Twp Public Works 10 Catch Basin Repaired	\$4,395.73
Clear View Excavation - 6 Catch Basin	<u>\$9,000.00</u>
	\$15,386.56
End of Year Balance - Captial Funds	<u><u>\$212,563.42</u></u>
Income/Savings	
PLGIT Interest Savings	\$581.55
2022 General Fund Surplus (est)	<u>\$28,685.09</u>
Total Fund Available for 2023 Projects	<u><u>\$241,830.06</u></u>
Proposed Projects (based on matching and grant availability)	
North/South German St (base and over)	\$60,000.00
W Fleet Street one way (base and over)	\$120,000.00
Rec Park (matching funds)	<u>\$60,000.00</u>
	\$240,000.00