

ABBOTTSTOWN BOROUGH  
Profit & Loss Budget vs. Actual  
~~January through December 2020~~

2022 Draft  
Gen Fund Budget  
Proposed

100

	2022 Budget
<b>Income</b>	
332.000 · RESTITUTIONS & SETTLEMENTS	
301.000 · REAL PROPERTY TAXES	
301.100 · RE TAXES - CURRENT YEAR'S LEVY	150,000.00
301.110 · FIRE TAX - CURRENT YEAR'S LEVY	15,000.00
301.200 · RE TAXES - PRIOR YEAR'S LEVY	2,000.00
301.210 · FIRE TAX - PRIOR YEAR'S LEVY	200.00
301.400 · RE TAXES-DELINQUENT FROM TAX CL	1,200.00
301.410 · FIRE- DELINQUENT FROM TAX CLAIM	125.00
301.600 · RE TAXES - INTERIM	0.00
301.610 · FIRE - INTERIM	0.00
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>168,525.00</b>
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	200.00
310.100 · REAL ESTATE TRANSFER TAX	7,500.00
310.200 · EARNED INCOME TAX	130,000.00
310.500 · LOCAL SERVICE TAX	18,000.00
<b>Total 310.000 · LOCAL ENABLING (ACT 511) TAXES</b>	<b>158,400.00</b>
321.000 · BUSINESS LICENSES & PERMITS	
321.610 · TRANSIENT PERMITS	0.00
321.800 · CABLE TELEVISION FRANCHISE	10,000.00
321.900 · YARD SALE PERMIT FEES	120.00
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>10,120.00</b>
322.000 · NON-BUSINESS LICENSES/PERMITS	
322.500 · STREET OPENING PERMITS	500.00
<b>Total 322.000 · NON-BUSINESS LICENSES/PERMITS</b>	<b>500.00</b>
331.000 · FINES	
331.140 · ABPD - PARKING TICKET FINES	300.00
331.100 · COURT - DISTRICT MAGISTRATE	1,200.00
331.110 · VEHICLE CODE VIOLATIONS	0.00
331.120 · VIOLATION OF ORDINANCES, STATUE	0.00
331.130 · STATE POLICE FINES	250.00
<b>Total 331.000 · FINES</b>	<b>1,750.00</b>
340.000 · INTEREST, RENTS & ROYALTIES	
341.000 · INTEREST EARNINGS	100.00
<b>Total 340.000 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>100.00</b>
350.000 · INTERGOVERNMENTAL REVENUES	
354.000 · STATE CAPITAL & OPERATING GRANT	
354.150 · RECYCLING/ACT 101	150.00
357.000 · LOCAL GOVERNMENT GRANTS	
357.010 · GENERAL GOVERNMENT GRANTS	0.00
<b>Total 350.000 · INTERGOVERNMENTAL REVENUES</b>	<b>150.00</b>
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	4,500.00
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>5,150.00</b>
361.000 · CHARGES FOR SERVICES - GEN GOVT	
361.410 · JUDGEMENTS & DAMAGES	0.00
361.300 · ZONING & SALD FEES	0.00
361.330 · ZONING/SALD PERMITS	1,000.00
361.340 · ZONING HEARING BOARD FEES	0.00
361.900 · DOCUMENT REPRODUCTION FEES	0.00
<b>Total 361.000 · CHARGES FOR SERVICES - GEN GOVT</b>	<b>1,000.00</b>

\$ 346,225.00 Rev  
336,940.00 Exp

\$ 9,285.00 surplus

\* No tax increase

2.35 mills R/E

.25 mills FT

2.60 rate (2021)

ABBOTTSTOWN BOROUGH  
Profit & Loss Budget vs. Actual

~~January through December 2020~~

	<u>2022 Budget</u>
362.000 · PUBLIC SAFETY	
362.150 · POLICE APPLICATION FEES	0.00
362.730 · SALE-COPIES OF ACCIDENT REPORTS	60.00
362.450 · ROAD OCCUPANCY PERMIT	320.00
Total 362.000 · PUBLIC SAFETY	<u>380.00</u>
367.000 · CULTURE - RECREATION	
367.140 · PAVILION RENTAL FEES	150.00
Total 367.000 · CULTURE - RECREATION	<u>150.00</u>
Total Income	346,225.00



Expense

458.000 · Senior Citizens Center	
458.540 · ACOFA Donation	2,000.00
Total 458.000 · Senior Citizens Center	<u>2,000.00</u>
422.000 · Vector (Animal) Control	
422.540 · AC SPCA Donation	1,000.00
Total 422.000 · Vector (Animal) Control	<u>1,000.00</u>
453.000 · SPECTATOR RECREATION	
453.540 · COMMUNITY MEDIA FF DONATIONS	4,000.00
Total 453.000 · SPECTATOR RECREATION	<u>4,000.00</u>
400.000 · LEGISLATIVE (GOVERNING) BODY	
400.050 · SALARIES & WAGES COUNCILORS	2,700.00
400.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	800.00
400.460 · MTGS, CONFERENCES, CONTINUE EDU	400.00
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	<u>3,900.00</u>
401.000 · EXECUTIVE	
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
Total 401.000 · EXECUTIVE	<u>32,940.00</u>
402.000 · AUDITING SERVICES / FINANCE ADM	
402.310 · PROFESSIONAL SERVICES	7,000.00
Total 402.000 · AUDITING SERVICES / FINANCE ADM	<u>7,000.00</u>
403.000 · TAX COLLECTION	
403.160 COMMISSIONS PAID TO CO TREASURER	3,500.00
403.050 · SALARIES & WAGES TAX COLLECTOR	0.00
403.200 · SUPPLIES	100.00
Total 403.000 · TAX COLLECTION	<u>3,600.00</u>
404.000 · SOLICITOR / LEGAL SERVICES	
404.340 · ADVERTISING EXPENSES	0.00
404.310 · PROFESSIONAL SERVICES	20,000.00
Total 404.000 · SOLICITOR / LEGAL SERVICES	<u>20,000.00</u>
405.000 · SECRETARY / CLERK / TREASURER	
405.100 · SALARIES & WAGES SEC/TREAS	32,000.00
405.210 · OFFICE SUPPLIES	500.00
405.230 · POSTAGE	350.00
405.300 · OTHER SERV. & CHARGES	100.00
405.310 · PROFESSIONAL SERVICES	100.00
405.330 · TRANSPORT - FUEL, MILEAGE REIMB	50.00
405.340 · ADVERTISING, PRINTING & BINDING	500.00
405.350 · INSURANCE AND BONDING	600.00
405.370 · REPAIR & MAINTENANCE SERVICES	100.00

ABBOTTSTOWN BOROUGH  
Profit & Loss Budget vs. Actual  
~~Abbottstown Borough December 2021~~

	2022 Budget
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>37,600.00</b>
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
<b>Total 407.000 · IT - NETWORK SERV - DATA PROCES</b>	<b>2,000.00</b>
408.000 · ENGINEERING SERVICES	
408.310 · PROFESSIONAL SERVICES	22,000.00
<b>Total 408.000 · ENGINEERING SERVICES</b>	<b>22,000.00</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	1,700.00
409.360 · PUBLIC UTILITY SERVICES	2,400.00
409.370 · REPAIRS & MAINTENANCE SERVICES	2,500.00
409.450 · CONTRACTED SERVICES	1,500.00
<b>Total 409.000 · GEN GOV'T BLDGS &amp; PLANTS</b>	<b>9,100.00</b>
410.000 · POLICE	
410.420 · DUES, SUBSCRIPTIONS, MEMBERSHIP	150.00
410.354 · INSURANCE - POLICE WORKERS COMP	1,600.00
410.350 · INSURANCE - POLICE VEHICLE	750.00
410.340 · ADVERTISING & PRINTING	300.00
410.330 · GASOLINE - POLICE VEHICLE	850.00
410.320 · COMMUNICATIONS - PHONE BILL	1,200.00
410.100 · SALARIES AND WAGES - CHIEF	25,000.00
410.374 · VEHICLE AND RADIOS	500.00
410.370 · MAINTENANCE, REPAIRS & EQUIPT	2,000.00
410.238 · UNIFORMS	500.00
410.200 · OFFICE SUPPLIES	75.00
410.450 · CONTRACTED SERVICES	500.00
<b>Total 410.000 · POLICE</b>	<b>33,425.00</b>
411.000 · FIRE	
411.360 · PUBLIC UTILITY SERVICES	10,250.00
411.490 · FOREIGN FIRE INS. TAX	4,500.00
411.999 · FIRE TAX	15,325.00
<b>Total 411.000 · FIRE</b>	<b>30,075.00</b>
413.000 · UCC & CODE ENFORCEMENT	
413.310 · PROFESSIONAL FEES	4,000.00
<b>Total 413.000 · UCC &amp; CODE ENFORCEMENT</b>	<b>4,000.00</b>
414.000 · PLANNING AND ZONING	
414.310 · PROFESSIONAL FEES	300.00
414.340 · CODIFICATION UPDATES ADVERTISING	250.00
414.350 · CODIFICATION GEN CODE FEES	1,000.00
<b>Total 414.000 · PLANNING AND ZONING</b>	<b>1,550.00</b>
415.000 · EMERGENCY MANAGMENT & COMMUNICA	
415.200 · SUPPLIES	150.00
415.460 · MTGS, CONFERENCES, CONTINUE EDU	0.00
<b>Total 415.000 · EMERGENCY MANAGMENT &amp; COMMUNICA</b>	<b>150.00</b>
419.000 · OTHER PUBLIC SAFETY	
419.200 · SUPPLIES	0.00
419.240 · PUBLIC SAFETY - GEN. SUPPLIES	0.00
<b>Total 419.000 · OTHER PUBLIC SAFETY</b>	<b>0.00</b>



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	<u>2022 Budget</u>
430.000 · PUBLIC WORKS	
430.150 · SALARIES & WAGES - P.T. STAFF	1,300.00
430.200 · SUPPLIES	1,500.00
430.360 · PUBLIC UTILITY SERVICES	7,200.00
430.370 · REPAIRS & MAINTENANCE SERVICES	1,000.00
430.450 · CONTRACTED SERVICES	5,500.00
432.000 · WINTER MAINTENANCE - SNOW REMOV	12,000.00
435.000 · SIDEWALKS & CROSSWALKS	0.00
436.000 · STORM SEWERS & DRAINS	
436.600 · CAPITAL CONSTRUCTION PRO FEES	0.00
436.000 · STORM SEWERS & DRAINS - Other	0.00
Total 436.000 · STORM SEWERS & DRAINS	<u>0.00</u>
Total 430.000 · PUBLIC WORKS	28,500.00
452.000 · PARTICIPATION RECREATION	
452.540 · EBACC Donations	2,000.00
452.200 · SUPPLIES	100.00
452.360 · PUBLIC UTILITIES SERVICES	300.00
452.450 · CONTRACTED SERVICES	250.00
Total 452.000 · PARTICIPATION RECREATION	<u>2,650.00</u>
454.000 · PARKS	
454.200 SUPPLIES	200.00
454.260 SMALL TOOLS & MINOR EQUIPMENT	200.00
454.360 PUBLIC UTILITY SERVICES	0.00
454.450 · CONTRACTED SERVICES	12,500.00
Total 454.000 · PARKS	<u>12,900.00</u>
457.000 · CIVIL AND MILITARY CELEBRATIONS	
457.200 SUPPLIES (FLAGS)	750.00
Total 457.000 · CIVIL AND MILITARY CELEBRATIONS	<u>750.00</u>
460.000 COMMUNITY DEVELOPMENT	
463.500 CONTRIBUTIONS - ECONOMIC DEVELOPMENT	150.00
Total 460.000 COMMUNITY DEVELOPMENT	<u>150.00</u>
471.000 · DEBT PRINCIPAL	
471.100 · GEN OBLIGATION SERIAL BOND & NO	46,000.00
Total 471.000 · DEBT PRINCIPAL	<u>46,000.00</u>
472.000 · DEBT INTEREST	
472.100 · GEN OBLIGATION SERIAL BOND & NO	11,000.00
Total 472.000 · DEBT INTEREST	<u>11,000.00</u>
481.000 · EMPLOYER PAID BENEFITS	
481.100 · SOCIAL SECURITY(FICA) EMPLER PD	5,700.00
481.200 · MEDICARE - EMPLOYER PD	1,400.00
481.300 · PA UNEMP COMP (U/C) EMPLOYER PD	1,750.00
484.000 · WORKMAN'S COMP INSURANCE	1,700.00
Total 481.000 · EMPLOYER PAID BENEFITS	<u>10,550.00</u>
486.000 INSURANCE, CAUSALTY & SURETY	
486.500 · LAW ENFORCEMENT LIABILITY	2,200.00
486.100 · INSURANCE - LIABILITY	1,400.00
486.200 · INSURANCE - PROPERTY/CASUALTY	4,000.00
486.400 · INSURANCE - PUBLIC OFFICIALS	2,500.00
486.000 TOTAL INSURANCE, CASUALTY & SURETY	<u>10,100.00</u>
Total Expense	<u>\$336,940.00</u>
Net Income	<u>\$9,285.00</u>

Proposed Budget  
2022 Liquid Fuels

Revenues:

Balance: end 2021 (PLGIT & ACNB)	\$105,300
2022 Anticipated LF payment	<u>\$32,000</u>
2022 Availability	\$137,300

Expenses:

Treasurer recommends continued investment  
in PLGIT for LF funds until help becomes  
available for Country Club Rd bridge (match)

# Purposed Budget

2021/2022 Abbottstown Borough 'Capital' Projects Budget and Reserves

INCOME

399.999 Expenditure from Current Bank Funds (Capital Reserves) 2020 PLGIT Savings Account	\$119,591 \$150,627 \$270,218
<b>TOTAL INCOME FOR 2021 CAPITAL BUDGET</b>	
439.000 Public Works: Kinneman Road TIP Phase 2	\$98,888
439.000 Public Works: North and South German Street (no grant rec'd)	\$60,000
<b>TOTAL EXPENSES FOR 2021 CAPITAL BUDGET</b>	<b>\$158,888</b>
399.999 Expenditure from Current Bank Funds (Capital Reserves) 2022	<b>\$162,792.99</b>

EXPENSE

Costs with Berwick to finish Kinneman Rd.  
No Multimodal Grant - did necessary repairs here and W. Flea

Amt to 2022 Capital Budget (not incl. 2021 GF surplus)

----- as of 10/21/2021 dwb -----

Potential Projects for 2022

- North and South German Street (pending new grant application and approval) \$60,000.00
- Restoration of West Fleet Street One-Way (low volume/gravel grant program) \$120,000.00
- Begin Phase One of the Recreation Park Improvement Project (RPIP) - matching funds? \$75,000.00

} Pending grant applications

2020 EXPENSES

	<u>Actual</u>	<u>Budget</u>
439.000 Public Works: Resurfacing Streets and Roads	\$46,445.18	\$48,445
Kinneman Rd project with Berwick Phase 1	\$18,134.25	\$25,315
Sidewalk install on Kinneman Rd property	\$10,000.00	\$10,000
Public Works: Pipe Strike Columbia Gas W. Fleet St	\$7,180.42	\$5,400
<b>TOTAL EXPENSES FOR 2020 CAPITAL BUDGET</b>	<b>\$81,760</b>	<b>\$89,160</b>
399.999 Expenditure from Current Bank Funds (Capital Reserves) 2020		\$119,591

Overlay Project completion (Double Chip and Fog)

Amount carried over to 2021 Capital Budget

as of 10/21/2021 dwb

# 2022 Proposed Budget

ARPA Federal Grant Appropriations

**\$107,390.62**

Approved Potential Expenses:

Recreation Park Foliage \$27,891

Community Media Broadband \$20,000

Premium Pay for Employees (max) \$59,500

Total **\$107,391**

Current Balance = \$53,695.31 -- remaining due June 30, 2022

Funds remaining @ end of year  
will be subject to re-budgeting  
in 2023.