



Abbottstown Borough
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10/1/2020

2021 Proposed Budget Executive Summary

Proposed Budget calls for a .0665 mill **reduction** in Real Estate Tax

	2019	2020	2021
Budgeted Revenues	309,806	334,941	345,485
Actual Revenues	374,957*	300,601	
Projected Revenues		345,394	
Budgeted Expenses	307,909	327,315	330,660
Actual Expenses	271,741	209,968	
Projected Expenses		291,527	

*2019: \$25k in restitutions included

2021 Proposed Budget: \$14,825 budgeted operating surplus (\$7,626 in 2020)

Proposed Budget adding only \$3,345 to total budgeted expenses to gain:

Codification Project completion @ \$5K

Additional \$4K in payments towards bond

Total of \$9K for 2nd officer and payroll/insurance expenses →

+10 hours per week; total coverage to 30 hours per week (1,560 total hours)

‘Capital’ Projects for 2021

Finish Kinneman Rd cross-lateral storm sewer project: \$11K

Berwick/Abbottstown joint paving on Kinneman to Rt 30: \$60K

North and South German St (pending grant): \$60K

Sidewalk on Kinneman Rd: \$10K

Liquid Fuels – 2021

Estimated Value of \$103,841 (no pending projects)

2021 Abbottstown Borough 'Capital' Projects Budget and Reserves

INCOME		
399.999 Expenditure from Current Bank Funds (Capital Reserves) 2020	230,829	Carry-over funds from previous budget (\$79,540 2020 GF)
Carry over surplus funds from 2020 General Fund	<u>53,867</u>	
TOTAL INCOME FOR 2020 CAPITAL BUDGET	284,696	

EXPENSE		
439.000 Public Works: Kinneman Road repave to Rt 30	60,000	Partial costs with Berwick to finish Kinneman Rd.
439.000 Public Works: Remainder of Kinn. Rd Stormwater	11,000	\$18K initial cost estimate minus \$7K paid to date
439.000 Public Works: North and South German Street	60,000	Dependent on Multimodal Grant - Golanoski & Bolton
439.000 Public Works: Sidewalk on Berwick side of Kinneman	<u>10,000</u>	Kinneman Road sidewalk (with Berwick/GG&H)
TOTAL EXPENSES FOR 2020 CAPITAL BUDGET	141,000	

399.999 Expenditure from Current Bank Funds (Capital Reserves) 2021 143,696 Amount to 2022 Capital Budget (not incl. 2021 GF surplus)

as of 10/1/2020 dwb



2020 ACTUAL

INCOME		
399.999 Expenditure from Current Bank Funds (Capital Reserves) 2019	<u>\$291,885</u>	Carry-over funds from previous budget
TOTAL INCOME FOR 2020 CAPITAL BUDGET	\$291,885	

EXPENSE		
439.000 Public Works: Resurfacing Streets and Roads	48,445	Overlay Project completion (Double Chip and Fog)
Police Car purchase from Gettysburg Borough	4,000	
Car Badging and Computer	1,611	
439.000 Public Works: Stormsewer laterals on Kinneman	<u>7,000</u>	Kinneman Road (with Berwick/GG&H)
TOTAL EXPENSES FOR 2020 CAPITAL BUDGET	61,056	

399.999 Expenditure from Current Bank Funds (Capital Reserves) 2020 230,829 Amount carried over to 2021 Capital Budget

as of 10/1/2020 dwb

Income

332.000 · RESTITUTIONS & SETTLEMENTS 0.00

301.000 · REAL PROPERTY TAXES

301.100 · RE TAXES - CURRENT YEAR'S LEVY	145,000.00
301.110 · FIRE TAX - CURRENT YEAR'S LEVY	14,500.00
301.200 · RE TAXES - PRIOR YEAR'S LEVY	750.00
301.210 · FIRE TAX - PRIOR YEAR'S LEVY	75.00
301.400 · RE TAXES-DELINQUENT FROM TAX CL	1,200.00
301.410 · FIRE- DELINQUENT FROM TAX CLAIM	120.00
301.600 · RE TAXES - INTERIM	0.00
301.610 · FIRE - INTERIM	<u>0.00</u>

Total 301.000 · REAL PROPERTY TAXES 161,645.00

310.000 · LOCAL ENABLING (ACT 511) TAXES

310.010 · PER CAP TAX-CURRENT	2,500.00
310.020 · PER CAP TAX-PRIOR	100.00
310.030 · PER CAPITA TAXES - DELINQUENT	50.00
310.100 · REAL ESTATE TRANSFER TAX	10,000.00
310.200 · EARNED INCOME TAX	130,000.00

Budget

	310.500 · LOCAL SERVICE TAX	18,000.00
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES		160,650.00
321.000 · BUSINESS LICENSES & PERMITS		
	321.610 · TRANSIENT PERMITS	0.00
	321.800 · CABLE TELEVISION FRANCHISE	11,500.00
	321.900 · YARD SALE PERMIT FEES	120.00
Total 321.000 · BUSINESS LICENSES & PERMITS		11,620.00
322.000 · NON-BUSINESS LICENSES/PERMITS		
	322.500 · STREET OPENING PERMITS	500.00
	322.000 · NON-BUSINESS LICENSES/PERMITS - Other	0.00
Total 322.000 · NON-BUSINESS LICENSES/PERMITS		500.00
331.000 · FINES		
	331.140 · ABPD - PARKING TICKET FINES	300.00
	331.100 · COURT - DISTRICT MAGISTRATE	1,200.00
	331.130 · STATE POLICE FINES	500.00
Total 331.000 · FINES		2,000.00
340.000 · INTEREST, RENTS & ROYALTIES		
	341.000 · INTEREST EARNINGS	750.00
Total 340.000 · INTEREST, RENTS & ROYALTIES		750.00
350.000 · INTERGOVERNMENTAL REVENUES		
	354.000 · STATE CAPITAL & OPERATING GRANT	0.00
	354.150 · RECYCLING/ACT 101	150.00
	354.000 · STATE CAPITAL & OPERATING GRANT - Other	0.00
	Total 354.000 · STATE CAPITAL & OPERATING GRANT	150.00
	357.000 · LOCAL GOVERNMENT GRANTS	0.00
	358.110 · FIRE SERVICES CONTRIBUTION	0.00
	350.000 · INTERGOVERNMENTAL REVENUES - Other	0.00
Total 350.000 · INTERGOVERNMENTAL REVENUES		0.00
351.030 · FEMA GRANT		0.00
	355.010 · PUBLIC UTILITY REALTY TAX (PURT)	200.00
	355.040 · ALCOHOLIC BEVERAGE LICENSES	450.00
	355.070 · FOREIGN FIRE INS PREMIUM TAX	4,750.00
	355.000 · STATE SHARED REVENUE & ENTITLEM - Other	0.00
Total 355.000 · STATE SHARED REVENUE & ENTITLEM		5,400.00
361.000 · CHARGES FOR SERVICES - GEN GOVT		
	361.410 · JUDGEMENTS & DAMAGES	0.00
	361.300 · ZONING & SALD FEES	0.00
	361.310 · PRELIM/FINAL PLAN FEES	0.00

	361.300 · ZONING & SALD FEES - Other	0.00
	Total 361.300 · ZONING & SALD FEES	0.00
	361.330 · ZONING/SALD PERMITS	1,000.00
	361.340 · ZONING HEARING BOARD FEES	0.00
	361.400 · PLAN REVIEW FEES	0.00
	361.500 · SALE OF PUBLICATIONS	0.00
	361.900 · DOCUMENT REPRODUCTION FEES	0.00
	361.000 · CHARGES FOR SERVICES - GEN GOVT - Other	0.00
	Total 361.000 · CHARGES FOR SERVICES - GEN GOVT	1,000.00
362.000 · PUBLIC SAFETY	362.730 · SALE-COPIES OF ACCIDENT REPORTS	0.00
	362.100 · POLICE SERVICES	0.00
	362.400 · PROTECTIVE INSPECT. & UCC FEES	0.00
	362.410 · BUILDING PERMITS	0.00
	362.411 · BUILDING PERMITS / UCC FEES	0.00
	362.440 · SEWAGE PERMITS	0.00
	362.450 · ROAD OCCUPANCY PERMIT	320.00
	362.000 · PUBLIC SAFETY - Other	0.00
	Total 362.000 · PUBLIC SAFETY	320.00
364.000 · SANITATION	364.500 · SALE OF RECYCLABLE MATERIALS	0.00
	Total 364.000 · SANITATION	0.00
367.000 · CULTURE - RECREATION	367.145 · PAVILLION RENTAL DEPOSIT PAID	150.00
	367.140 · PAVILION RENTAL FEES	300.00
	367.000 · CULTURE - RECREATION - Other	0.00
	Total 367.000 · CULTURE - RECREATION	450.00
380.000 · MISCELLANEOUS		
387.000 · CONTRIBUT AND DONAT - PRIVATE	387.100 · CONTRIBUTIONS AND DONATIONS	0.00
	387.000 · CONTRIBUT AND DONAT - PRIVATE - Other	0.00
	Total 387.000 · CONTRIBUT AND DONAT - PRIVATE	0.00
395.000 · REFUND PRIOR YEARS EXPENDITURES	395.100 · REFUND PRIOR YEARS EXPENDITURES	1,000.00
	395.000 · REFUND PRIOR YEARS EXPENDITURES - Other	0.00
	Total 395.000 · REFUND PRIOR YEARS EXPENDITURES	1,000.00
Total Income		345,485.00

Expense

458.000 - Senior Citizens Center		
	458.540 - ACOFA Donation	<u>2,000.00</u>
Total 458.000 - Senior Citizens Center		2,000.00
422.000 - Vector (Animal) Control		
	422.540 - AC SPCA Donation	<u>1,000.00</u>
		1,000.00
453.000 - SPECTATOR RECREATION		
	453.540 - COMMUNITY MEDIA FF DONATIONS	<u>5,000.00</u>
Total 453.000 - SPECTATOR RECREATION		5,000.00
400.000 - LEGISLATIVE (GOVERNING) BODY		
	400.050 - SALARIES & WAGES COUNCILORS	2,700.00
	400.330 - TRANSPORT - FUEL, MILEAGE REIMB	0.00
	400.420 - DUES, SUBSCRIPTIONS & MEMBERSHI	800.00
	400.000 - LEGISLATIVE (GOVERNING) BODY - Other	<u>400.00</u>
Total 400.000 - LEGISLATIVE (GOVERNING) BODY		3,900.00
401.000 - EXECUTIVE		
	401.100 - SALARIES & WAGES BORO MANAGER	27,000.00
	401.050 - SALARIES & WAGES MAYOR	540.00
	401.330 - TRANSPORT - FUEL, MILEAGE REIMB	0.00
	401.420 - DUES, SUBSCRIPTIONS & MEMBERSHI	500.00
	401.460 - MTG, CONFERENCES, CONTINUE EDUC	500.00
	401.000 - EXECUTIVE - Other	<u>0.00</u>
Total 401.000 - EXECUTIVE		28,540.00
	402.360 AUDIT PROFESSIONAL SERVICES	<u>7,000.00</u>
Total 402.000 - AUDITING SERVICES / FINANCE ADM		7,000.00
403.000 - TAX COLLECTION		
	403.050 - SALARIES & WAGES TAX COLLECTOR	3,500.00
	403.200 - SUPPLIES	<u>100.00</u>
Total 403.000 - TAX COLLECTION		3,600.00
404.000 - SOLICITOR / LEGAL SERVICES		
	404.310 - PROFESSIONAL SERVICES	<u>18,000.00</u>
Total 404.000 - SOLICITOR / LEGAL SERVICES		18,000.00
405.000 - SECRETARY / CLERK / TREASURER		
	405.100 - SALARIES & WAGES SEC/TREAS	27,000.00
	405.210 - OFFICE SUPPLIES	500.00
	405.230 - POSTAGE	300.00
	405.260 - SMALL TOOLS & EQUIPMENT	0.00
	405.300 - OTHER SERV. & CHARGES	100.00

405.310 · PROFESSIONAL SERVICES	100.00
405.320 · COMMUNICATION EXPENSE	0.00
405.330 · TRANSPORT - FUEL, MILEAGE REIMB	100.00
405.340 · ADVERTISING, PRINTING & BINDING	1,500.00
405.350 · INSURANCE AND BONDING	600.00
405.370 · REPAIR & MAINTENANCE SERVICES	100.00
405.380 · RENTALS	0.00
405.390 · BANK SERVICE CHARGES / FEES	0.00
405.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	300.00
405.450 · CONTRACTED SERVICES	2,500.00
405.460 · MTG, CONFERENCES, CONTINUE EDUC	500.00
405.490 · NEWSLETTER	0.00
405.740 · EQUIPMENT PURCHASES	0.00
405.000 · SECRETARY / CLERK / TREASURER - Other	<u>0.00</u>
Total 405.000 · SECRETARY / CLERK / TREASURER	33,600.00
407.000 · IT - NETWORK SERV - DATA PROCES	
407.200 · SUPPLIES	500.00
407.310 · PROFESSIONAL SERVICES	300.00
407.370 · MAINTENANCE & REPAIRS	0.00
407.450 · CONTRACTED SERVICES	1,200.00
407.750 · DATA PROCESSING REP/PUR-Other	0.00
407.000 · IT - NETWORK SERV - DATA PROCES - Other	<u>0.00</u>
Total 407.000 · IT - NETWORK SERV - DATA PROCES	2,000.00
408.000 · ENGINEERING SERVICES	
408.310 · PROFESSIONAL SERVICES	<u>25,000.00</u>
Total 408.000 · ENGINEERING SERVICES	25,000.00
409.000 · GEN GOV'T BLDGS & PLANTS	
409.200 · SUPPLIES	600.00
409.240 · GENERAL OPERATING SUPPLIES	0.00
409.250 · REPAIRS & MAINTENANCE SUPPLIES	0.00
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
409.380 · RENTALS	0.00
409.450 · CONTRACTED SERVICES	1,500.00
409.610 · GENERAL CONSTRUCTION CONTRACTS	0.00
409.730 · CAPITAL PURCHASES - BUILDING	0.00
409.740 · EQUIPMENT PURCHASES	0.00

	409.000 · GEN GOV'T BLDGS & PLANTS - Other	0.00
Total 409.000 · GEN GOV'T BLDGS & PLANTS		8,950.00
410.000 · POLICE		
	410.740 · CAPITAL PURCHASE - VEHICLE/MACH	0.00
	410.420 · DUES, SUBSCRIPTIONS, MEMBERSHIP	150.00
	410.354 · INSURANCE - POLICE WORKERS COMP	1,600.00
	410.350 · INSURANCE - POLICE VEHICLE	1,200.00
	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	30,000.00
	410.374 · VEHICLE AND RADIOS	800.00
	410.370 · MAINTENANCE, REPAIRS & EQUIPT	4,000.00
	410.238 · UNIFORMS	750.00
	410.200 · OFFICE SUPPLIES	75.00
	410.450 · CONTRACTED SERVICES	0.00
	410.000 · POLICE - Other	500.00
Total 410.000 · POLICE		41,425.00
411.000 · FIRE		
	411.360 · PUBLIC UTILITY SERVICES	10,250.00
	411.490 · FOREIGN FIRE INS. TAX	4,750.00
	411.999 · FIRE TAX	14,695.00
Total 411.000 · FIRE		29,695.00
413.000 · UCC & CODE ENFORCEMENT		
	413.145 · Zoning Permit App Fee Refunds	0.00
	413.310 · PROFESSIONAL FEES	3,000.00
Total 413.000 · UCC & CODE ENFORCEMENT		3,000.00
414.000 · PLANNING AND ZONING		
	414.310 · PROFESSIONAL FEES	300.00
	414.350 · CODIFICATION	5,000.00
Total 414.000 · PLANNING AND ZONING		5,300.00
415.000 · EMERGENCY MANAGMENT & COMMUNICA		
	415.200 · SUPPLIES	150.00
Total 415.000 · EMERGENCY MANAGMENT & COMMUNICA		150.00
419.000 · OTHER PUBLIC SAFETY		
	419.200 · SUPPLIES	0.00

419.240 · PUBLIC SAFETY - GEN. SUPPLIES	0.00
419.740 · MACHINERY & EQUIPMENT	0.00
419.000 · OTHER PUBLIC SAFETY - Other	<u>0.00</u>
Total 419.000 · OTHER PUBLIC SAFETY	0.00
430.000 · PUBLIC WORKS	
430.150 · SALARIES & WAGES - P.T. STAFF	2,000.00
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	3,000.00
432.000 · WINTER MAINTENANCE - SNOW REMOV	12,000.00
436.000 · STORM SEWERS & DRAINS	0.00
438.000 · MAINTENANCE & REPAIRS	0.00
439.000 · RESURFACING STREETS & ROADS	<u>0.00</u>
Total 430.000 · PUBLIC WORKS	26,700.00
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	<u>250.00</u>
Total 452.000 · PARTICIPATION RECREATION	2,650.00
454.000 · PARKS	
454.310 · PROFESSIONAL SERVICES	0.00
454.145 · PAVILLION RENTAL DEPOSIT REFUND	150.00
454.200 · SUPPLIES	200.00
454.260 · SMALL TOOLS & MINOR EQUIPMENT	200.00
454.360 · PUBLIC UTILITY SERVICES	0.00
454.370 · REPAIRS & MAINTENANCE SERVICE	0.00
454.450 · CONTRACTED SERVICES	<u>11,000.00</u>
Total 454.000 · PARKS	11,550.00
457.000 · CIVIL AND MILITARY CELEBRATIONS	
457.200 · SUPPLIES	300.00
457.250 · REPAIRS & MAINTENANCE SUPPLIES	<u>0.00</u>
Total 457.000 · CIVIL AND MILITARY CELEBRATIONS	300.00
460.000 · COMMUNITY DEVELOPMENT	
463.500 · CONTRIBUTIONS-ECONOMIC DEVELOP	150.00
460.000 · COMMUNITY DEVELOPMENT - Other	<u>0.00</u>
Total 460.000 · COMMUNITY DEVELOPMENT	150.00

471.000 · DEBT PRINCIPAL		
	471.100 · GEN OBLIGATION SERIAL BOND & NO	44,000.00
Total 471.000 · DEBT PRINCIPAL		44,000.00
472.000 · DEBT INTEREST		
	472.100 · GEN OBLIGATION SERIAL BOND & NO	7,000.00
Total 472.000 · DEBT INTEREST		7,000.00
481.000 · EMPLOYER PAID BENEFITS		
	481.100 · SOCIAL SECURITY(FICA) EMPLER PD	5,200.00
	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		10,050.00
486.000 · INSURANCE, CASUALTY & 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
	486.600 · FIDELITY AND SURETY BONDS	0.00
	486.000 · INSURANCE, CASUALTY & SURETY - Other	0.00
Total 486.000 · INSURANCE, CASUALTY & SURETY		10,100.00
489.000 · ALL OTHER UNCLASS OPERATING EXP		
	489.100 · ALL OTHER UNCLASS OPERATING EXP	0.00
	489.XX0 · VOID CHECKS	0.00
	489.000 · ALL OTHER UNCLASS OPERATING EXP - Other	0.00
Total 489.000 · ALL OTHER UNCLASS OPERATING EXP		0.00
490.000 · OTHER FINANCING USES		
	492.950 · OPERATING RESERVE FUND	0.00
	491.000 · REFUND OF PRIOR YRS REVENUE	0.00
	492.000 · INTERFUND OPERATING TRANSFERS	
	492.001 · TRANSFER TO PLGIT INVEST	0.00
	492.003 · Transfer to Square Beaut	0.00
	492.000 · INTERFUND OPERATING TRANSFERS - Other	0.00
	Total 492.000 · INTERFUND OPERATING TRANSFERS	0.00
Total 490.000 · OTHER FINANCING USES		0.00
66000 · Payroll Expenses		0.00
669.000 · Reconciliation Discrepancies		0.00
Total Expense		330,660.00
Net Income		14,825.00