

ABBOTTSTOWN BOROUGH
Profit & Loss Forecast vs. Actual
January 2020 through December 2026

CRAFT

	Jan '20 - Dec 25	Avg per Year	2026 Forecast
Income			
301.000 · REAL PROPERTY TAXES			
301.100 · RE TAXES - CURRENT YEAR'S LEVY	877,810	146,301	150,000
301.110 · FIRE TAX - CURRENT YEAR'S LEVY	93,018	15,503	15,200
301.200 · RE TAXES - PRIOR YEAR'S LEVY	5,151	858	850
301.210 · FIRE TAX - PRIOR YEAR'S LEVY	577	96	100
301.400 · RE TAXES-DELINQUENT FROM TAX CL	21,406	3,567	3,200
301.410 · FIRE- DELINQUENT FROM TAX CLAIM	2,292	381	350
301.000 · REAL PROPERTY TAXES - Other	394	65	
Total 301.000 · REAL PROPERTY TAXES	1,000,648	166,774	169,700
310.000 · LOCAL ENABLING (ACT 511) TAXES			
310.010 · PER CAP TAX-CURRENT	16,061	2,676	2,600
310.020 · PER CAP TAX-PRIOR	1,120	186	200
310.030 · PER CAPITA TAXES - DELINQUENT	2,194	365	200
310.100 · REAL ESTATE TRANSFER TAX	102,730	17,121	15,000
310.200 · EARNED INCOME TAX	776,973	129,495	140,000
310.500 · LOCAL SERVICE TAX	167,953	27,992	15,000
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES	1,067,031	177,838	173,000
321.000 · BUSINESS LICENSES & PERMITS			
321.610 · TRANSIENT PERMITS	160	26	30
321.800 · CABLE TELEVISION FRANCHISE	74,805	12,467	12,200
321.900 · YARD SALE PERMIT FEES	1,050	175	160
Total 321.000 · BUSINESS LICENSES & PERMITS	76,015	12,669	12,390
322.000 · NON-BUSINESS LICENSES/PERMITS			
322.500 · STREET OPENING PERMITS	2,740	456	400
Total 322.000 · NON-BUSINESS LICENSES/PERMITS	2,740	456	400
331.000 · FINES			
331.140 · ABPD - PARKING TICKET FINES	2,600	433	450
331.100 · COURT - DISTRICT MAGISTRATE	40,038	6,673	7,200
331.110 · AC COMMON PLEAS - LAWYER	104	17	15
331.120 · VIOLATION OF ORDINANCES, STATUE	828	137	120
331.130 · STATE POLICE FINES	2,480	413	400
Total 331.000 · FINES	46,050	7,675	8,185
340.000 · INTEREST, RENTS & ROYALTIES			
341.000 · INTEREST EARNINGS			
341.100 · OWNERSHIP REWARDS - ADAMS ELEC	74	12	
341.000 · INTEREST EARNINGS - Other	8,010	1,335	7,000
Total 341.000 · INTEREST EARNINGS	8,084	1,347	7,000
340.000 · INTEREST, RENTS & ROYALTIES - Other	4,583	763	
Total 340.000 · INTEREST, RENTS & ROYALTIES	12,666	2,111	7,000
355.000 · STATE SHARED REVENUE & ENTITLEM			
355.010 · PUBLIC UTILITY REALTY TAX (PURT	1,306	217	200
355.040 · ALCOHOLIC BEVERAGE LICENSES	2,250	375	450
355.070 · FOREIGN FIRE INS PREMIUM TAX	31,448	5,241	5,900
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	35,005	5,834	6,550
361.000 · CHARGES FOR SERVICES - GEN GOVT			
361.368 · ECYCLING FEES COLLECTED - BORO	120	20	
361.410 · JUDGEMENTS & DAMAGES	173	28	
361.300 · ZONING & SALD FEES	15,998	2,666	
361.330 · ZONING/SALD PERMITS	12,132	2,022	2,550
361.340 · ZONING HEARING BOARD FEES	3,000	500	
361.900 · DOCUMENT REPRODUCTION FEES	32	5	

ABBOTTSTOWN BOROUGH
Profit & Loss Forecast vs. Actual
January 2020 through December 2026

Draft

	Jan '20 - Dec 25	Avg per Year	2026 Forecast
Total 361.000 · CHARGES FOR SERVICES - GEN GOVT	31,455	5,242	2,550
362.000 · PUBLIC SAFETY			
362.600 · INCOME FROM POLICE SERVICES	1,000	166	
362.160 · TENANT REGISTRATION FEES	4,650	775	4,500
362.500 · GRANTS - TRAFFIC ENFORCEMENT PD	599	99	7,500
362.150 · POLICE APPLICATION FEES	50	8	
362.730 · SALE-COPIES OF ACCIDENT REPORTS	285	47	60
362.450 · ROAD OCCUPANCY PERMIT	1,270	211	100
Total 362.000 · PUBLIC SAFETY	7,854	1,308	12,160
367.000 · CULTURE - RECREATION			
367.145 · PAVILLION RENTAL DEPOSIT PAID	750	125	200
367.140 · PAVILION RENTAL FEES	800	133	300
Total 367.000 · CULTURE - RECREATION	1,550	258	500
387.000 · CONTRIBUT AND DONAT - PRIVATE			
387.050 · PRIVATE ORG GRANTS	4,923	820	
387.100 · CONTRIBUTIONS AND DONATIONS	136,565	22,760	
Total 387.000 · CONTRIBUT AND DONAT - PRIVATE	141,488	23,581	
389.000 · ALL OTHER UNCLASS OPER REVENUE			
389.100 · ALL OTHER UNCLASS OPER REVENUE	3,993	665	
Total 389.000 · ALL OTHER UNCLASS OPER REVENUE	3,993	665	
391.000 · PROCEEDS OF GENERAL FIXED ASSET			
391.100 · SALES OF GENERAL FIXED ASSETS	10	1	
391.200 · COMPEN FOR LOSS GEN FIXED ASSET	14,525	2,420	
Total 391.000 · PROCEEDS OF GENERAL FIXED ASSET	14,535	2,422	
392.000 · INTERFUND OPERATING TRANSFERS		0	
392.400 · TRANSFER PLGIT FUNDS TO GF	52,866	8,810	
392.300 · TRANSFER FROM CAPITAL RESERVES	75,000	12,500	
Total 392.000 · INTERFUND OPERATING TRANSFERS	127,866	21,310	
395.000 · REFUND PRIOR YEARS EXPENDITURES		0	
395.100 · REFUND PRIOR YEARS EXPENDITURES	35,874	5,979	
Total 395.000 · REFUND PRIOR YEARS EXPENDITURES	35,874	5,979	
Total Income	2,604,769	434,122	392,435

Expense

400.000 · LEGISLATIVE (GOVERNING) BODY			
400.050 · SALARIES & WAGES COUNCILORS	14,850	2,475	2,700
400.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	3,998	666	750
400.460 · MTGS, CONFERENCES, CONTINUE EDU	2,749	458	500
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	21,596	3,599	3,950
401.000 · EXECUTIVE			
401.150 · SALARIES & WAGES OFFICE SUPPORT	46,106		32,000
401.200 · SUPPLIES & AWARDS - MAYOR	1,123	187	250
401.100 · SALARIES & WAGES ADMINISTRATION	158,236	26,372	40,000
401.050 · SALARIES & WAGES MAYOR	2,790	465	540
401.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	230	38	50
401.460 · MTG, CONFERENCES, CONTINUE EDUC	1,286	214	250
Total 401.000 · EXECUTIVE	209,770	34,961	73,090
402.000 · AUDITING SERVICES / FINANCE ADM			

ABBOTTSTOWN BOROUGH
Profit & Loss Forecast vs. Actual
January 2020 through December 2026

Draft

	Jan '20 - Dec 25	Avg per Year	2026 Forecast
402.340 · AUDIT ADVERTISING	834	138	150
402.310 · PROFESSIONAL SERVICES	43,700	7,283	7,800
Total 402.000 · AUDITING SERVICES / FINANCE ADM	44,534	7,422	7,950
403.000 · TAX COLLECTION			
403.160 · Commissions Paid - Compensation	15,857	2,642	3,000
403.200 · SUPPLIES	2,483	413	500
Total 403.000 · TAX COLLECTION	18,340	3,056	3,500
404.000 · SOLICITOR / LEGAL SERVICES		0	
404.340 · ADVERTISING EXPENSES	5,959	993	1,000
404.310 · PROFESSIONAL SERVICES	95,041	15,840	16,000
Total 404.000 · SOLICITOR / LEGAL SERVICES	101,000	16,833	17,000
405.000 · SECRETARY / CLERK / TREASURER			
405.100 · SALARIES & WAGES SEC/TREAS	162,888	27,148	40,000
405.210 · OFFICE SUPPLIES	3,130	521	750
405.230 · POSTAGE	699	116	300
405.300 · OTHER SERV. & CHARGES	8,701	1,450	1,000
405.310 · PROFESSIONAL SERVICES	665	110	150
405.340 · ADVERTISING, PRINTING & BINDING	3,294	548	500
405.350 · INSURANCE AND BONDING	3,090	515	700
405.370 · REPAIR & MAINTENANCE SERVICES	212	35	50
405.420 · DUES, SUBSCRIPTIONS & MEMBERSHI	294	49	50
405.450 · CONTRACTED SERVICES	2,324	387	400
405.460 · MTG, CONFERENCES, CONTINUE EDUC	889	148	250
Total 405.000 · SECRETARY / CLERK / TREASURER	186,187	31,031	44,150
407.000 · IT - NETWORK SERV - DATA PROCES			
407.200 · SUPPLIES	3,388	564	750
407.310 · PROFESSIONAL SERVICES	324	53	250
407.450 · CONTRACTED SERVICES	9,873	1,645	2,000
407.000 · IT - NETWORK SERV - DATA PROCES - Other	3,462	577	500
Total 407.000 · IT - NETWORK SERV - DATA PROCES	17,047	2,841	3,500
408.000 · ENGINEERING SERVICES			
408.310 · PROFESSIONAL SERVICES	113,177	18,862	18,000
408.000 · ENGINEERING SERVICES - Other	0	0	
Total 408.000 · ENGINEERING SERVICES	113,177	18,862	18,000
409.000 · GEN GOV'T BLDGS & PLANTS			
409.200 · SUPPLIES	4,360	726	750
409.260 · SMALL TOOLS & MINOR EQUIPMENT	5,471	911	1,000
409.320 · COMMUNICATION - TELE & WIRELESS	9,808	1,634	2,000
409.360 · PUBLIC UTILITY SERVICES	15,276	2,546	3,200
409.370 · REPAIRS & MAINTENANCE SERVICES	10,092	1,682	500
409.450 · CONTRACTED SERVICES	9,576	1,596	1,200
Total 409.000 · GEN GOV'T BLDGS & PLANTS	54,584	9,097	8,650
410.000 · POLICE			
410.310 · IT - TECH SERVICES	382	63	150
410.455 · INVESTIGATION COSTS (TOWING)	125	20	500
410.105 · PENNDOT GRANT OT - CHIEF	10,038	1,673	4,000
410.155 · PENNDOT OT GRANT - PATROL	7,733	1,288	3,500
410.230 · POSTAGE ABPD	90	14	200
410.150 · SALARIES AND WAGES - PATROL	54,838	9,139	22,000
410.352 · POLICE DEPT LIABILITY INS	8,594	1,432	3,500
410.420 · DUES, SUBSCRIPTIONS, MEMBERSHIP	100	16	250
410.354 · INSURANCE - POLICE WORKERS COMP	3,205	534	1,200

ABBOTTSTOWN BOROUGH
Profit & Loss Forecast vs. Actual
January 2020 through December 2026

Draft

	Jan '20 - Dec 25	Avg per Year	2026 Forecast
410.350 · INSURANCE - POLICE VEHICLE	5,298	883	1,600
410.340 · ADVERTISING & PRINTING	757	126	150
410.330 · GASOLINE - POLICE VEHICLE	7,114	1,185	2,000
410.320 · COMMUNICATIONS - PHONE BILL	6,429	1,071	1,500
410.100 · SALARIES AND WAGES - CHIEF	120,909	20,151	23,000
410.374 · VEHICLE AND RADIOS	12,671	2,111	2,000
410.370 · MAINTENANCE, REPAIRS & EQUIPT	12,447	2,074	2,500
410.238 · UNIFORMS	2,616	435	200
410.200 · OFFICE SUPPLIES	1,346	224	600
410.450 · CONTRACTED SERVICES	2,264	377	350
Total 410.000 · POLICE	256,956	42,825	69,200
411.000 · FIRE			
411.360 · PUBLIC UTILITY SERVICES	60,234	10,039	12,500
411.490 · FOREIGN FIRE INS. TAX	31,448	5,241	5,900
411.999 · FIRE TAX	92,690	15,448	15,700
Total 411.000 · FIRE	184,373	30,728	34,100
413.000 · UCC & CODE ENFORCEMENT			
413.230 · POSTAGE - CODE ENFORCEMENT	285	47	50
413.200 · SUPPLIES	2,279	379	400
413.310 · PROFESSIONAL FEES (INCL. INSPECT)	31,071	5,178	9,500
Total 413.000 · UCC & CODE ENFORCEMENT	33,636	5,605	9,950
414.000 · PLANNING AND ZONING			
414.200 · MATERIALS AND SUPPLIES	29	4	
414.310 · PROFESSIONAL FEES	8,972	1,495	1,200
414.340 · ADVERTISING & PRINTING	663	110	150
414.350 · CODIFICATION	8,865	1,477	1,500
Total 414.000 · PLANNING AND ZONING	18,529	3,088	2,850
415.000 · EMERGENCY MANAGMENT & COMMUNICA		0	
415.200 · SUPPLIES	4,117	686	600
Total 415.000 · EMERGENCY MANAGMENT & COMMUNICA	4,117	686	600
422.000 · Vector (Animal) Control		0	
422.540 · AC SPCA Donation	5,000	833	1,000
Total 422.000 · Vector (Animal) Control	5,000	833	1,000
430.000 · PUBLIC WORKS			
430.368 · ECYCLING DISPOSAL FEES - BORO	120	20	60
430.260 · SMALL EQUIPMENT PURCHASES	1,476	245	500
430.150 · SALARIES & WAGES - P.T. STAFF	6,898	1,149	500
430.200 · SUPPLIES	8,365	1,394	1,500
430.360 · PUBLIC UTILITY SERVICES	37,185	6,197	7,200
430.370 · REPAIRS & MAINTENANCE SERVICES	15,472	2,578	2,000
430.450 · CONTRACTED SERVICES (BERWICK)	96,386	16,064	1,500
432.000 · WINTER MAINTENANCE - SNOW REMOV	29,105	4,850	10,000
Total 430.000 · PUBLIC WORKS	195,007	32,497	23,260
452.000 · PARTICIPATION RECREATION			
452.540 · EBACC Donations	10,500	1,750	2,000
452.200 · SUPPLIES	213	35	200
452.450 · CONTRACTED SERVICES	5,872	978	1,000
Total 452.000 · PARTICIPATION RECREATION	16,585	2,764	3,200
453.000 · SPECTATOR RECREATION			
453.540 · COMMUNITY MEDIA FF DONATIONS	28,874	4,812	4,880
Total 453.000 · SPECTATOR RECREATION	28,874	4,812	4,880

ABBOTTS TOWN BOROUGH
Profit & Loss Forecast vs. Actual
January 2020 through December 2026

Draft

	Jan '20 - Dec 25	Avg per Year	2026 Forecast
454.000 - PARKS			
454.330 - GASOLINE FOR REC PARK MOWER	243	40	50
454.310 - PROFESSIONAL SERVICES	5,540	923	1,000
454.200 - SUPPLIES	2,356	392	500
454.260 - SMALL TOOLS & MINOR EQUIPMENT	869	144	150
454.360 - PUBLIC UTILITY SERVICES	795	132	300
454.370 - REPAIRS & MAINTENANCE SERVICE	757	126	150
454.450 - CONTRACTED SERVICES (DAS)	53,930	8,988	9,500
Total 454.000 - PARKS	64,490	10,748	11,650
457.000 - CIVIL AND MILITARY CELEBRATIONS			
457.200 - SUPPLIES	4,484	747	1,000
457.370 - REPAIRS & MAINTENANCE SERVICES	9,095	1,515	1,500
Total 457.000 - CIVIL AND MILITARY CELEBRATIONS	13,580	2,263	2,500
458.000 - Senior Citizens Center			
458.540 - ACOFA Donation	8,500	1,416	1,000
Total 458.000 - Senior Citizens Center	8,500	1,416	1,000
481.000 - EMPLOYER PAID BENEFITS			
483.300 - NON-UNIFORMED PENSION CONTRIBUT	50,846	8,474	8,000
483.350 - NON-UNIFORMED PENSION FEES	2,000	333	2,000
481.400 - BENEFITS - TIME OFF	30,289	5,048	0
481.100 - SOCIAL SECURITY(FICA) EMPLER PD	41,938	6,989	10,000
481.200 - MEDICARE - EMPLOYER PD	9,785	1,630	2,300
481.300 - PA UNEMP COMP (U/C) EMPLOYER PD	6,705	1,117	1,500
484.000 - WORKMAN'S COMP INSURANCE	18,343	3,057	2,500
Total 481.000 - EMPLOYER PAID BENEFITS	159,905	26,650	26,300
486.000 - INSURANCE, CASUALTY & SURETY			
486.100 - INSURANCE - LIABILITY	12,603	2,100	3,000
486.200 - INSURANCE - PROPERTY/CASUALTY	26,971	4,495	5,800
486.400 - INSURANCE - PUBLIC OFFICIALS	12,821	2,136	2,500
486.600 - FIDELITY AND SURETY BONDS	96	16	
Total 486.000 - INSURANCE, CASUALTY & SURETY	52,491	8,748	11,300
66000 - Payroll Expenses	51,249	8,541	8,750
Total Expense	1,859,526	309,906	390,330
Net Income	745,243	124,216	2,105

Approved
10.17.24
Vote 5-0

CAPITAL FUND BUDGET 2025-2026

Revenue	24 Cap GF	312,399.00
	- 2024 xp	142,636.00
	End 2024	169,763.00
	+ '24 Surplus	20,000.00
	Cap '25	189,763.00
	+ JA Myers	132,000.00
	Total Cap	321,763.00

		<u>Park Totals</u>		
Expenses	AC Grant #2 '25	12,116.00	24,232.00	Disc Golf, 2 bridges, small gazebo
	DCNR #1 '25	88,778.00	177,550.00	Tot lot, small child., 6 bay swings
	DCNR #2 '26	73,357.00	146,714.00	Large child, safety swings (done)
	AC Grant #3 '26	25,000.00	50,000.00	BB court, parking, 2nd gazebo
		199,251.00	398,496.00	

Total Cap Funds after Park	122,512.00
Return Inv match	20,952.00
	143,464.00

40,893.40	previous investments
19,047.00	AC #1 Match
17,142.00	AC #1 Up front
1,905.00	AC #1 when done
477,483.40	total park investments

Pension Vest	45,000.00
27 Cap Funds	98,464.00
25-26 surplus	40,000.00
Cap Funds for 2027 Budget	138,464.00

60,000.00 more with grant initial of \$30k per cycle for playground project

LIQUID FUELS BUDGET 2025-2026

Revenue	LF 2025	243,200.00
Expenses	Bridge	35,000.00
	CC Rd surface	45,000.00
	Col Gas surface	70,000.00
	LF Remaining in 26-27	93,200.00
	(plus \$30k/yr)	60,000.00
	LF Funds for 2027 Budget	153,200.00