

Prompton Borough 2019 Draft Budget

Current Assets, Liabilities, and Equity
Current Balances

100-120 Cash and Investments	\$25,384.69
140-144 Tax Receivable	\$866.79
121-12/145-149 Accounts Receivable	\$0.00
130 Due From Other Funds	\$0.00
131-139/150-159 Other Current Assets	\$0.00
160-169 Fixed Assets	\$13,200.00
180-189 Other Debits	\$0.00
Total Assets and Other Debits	\$39,451.48

210-229 Payroll Taxes and Other Payroll Withholdings	\$231.67
200-209/231-239 All Other Current Liabilities	\$3,592.38
230 Due to Other Funds	\$0.00
260-269 Long-Term Liabilities	\$0.00
240-259 Current Portion of Long Term Debt & Other Credits	\$866.79
Total Liabilities and Other Credits	\$4,690.84

Total Net Assets	\$34,760.64
------------------	-------------

281-284 Contributed Capital	\$0.00
290 Investment in General Fixed Assets	\$0.00
270-289 Fund Balance/Retained Earnings on 12/31	\$
Current Road Project Set – Aside	\$6,000.00
291-299 Other Equity	\$0.00
Total Fund and Account Group Equity	\$

Income

301.00 Real Estate Taxes	\$12,150.00
310.00 Per Capita Taxes	\$895.00
310.10 Real Estate Transfer Taxes	\$1,000.00
Total Taxes	\$14,045.00

Total Licenses & Permits	\$0.00
Total Fines & Forfeits	\$212.56
Total Interest, Rents & Royalties	\$4.36
Total Federal	\$0.00
Total State	\$12,312.88
Total Local Governmental Units	\$3,000.00

362.00 Public Safety	\$200.00
363.00 All Other Charges for Highway & Street Services	\$0.00
364.00 All Other Charges for Sanitation Services	\$20.00
Total Charges for Service	\$220.00

Total Unclassified Operating Revenues	\$0.00
Total Other Financing Sources	\$0.00

Total Revenues	\$26,794.80
----------------	-------------

Expenses

400.00 Legislative (Governing) Body	\$850.00
401.00 Executive (Manager or Mayor)	\$120.00
402.00 Auditing Services/Financial Administration	\$180.00
403.00 Tax Collection	\$660.00
404.00 Solicitor/Legal Services	\$3,000.00
405.00 Secretary/Clerk	\$1,600.00
406.00 Other General Government Administration	\$96.00
407.00 IT-Networking Services-Data-Processing	\$0.00
Total General Government	\$6,606.00

413.00 UCC and Code Enforcement	\$176.00
Total Public Safety	\$176.00

Total Health and Human Services	\$0.00
---------------------------------	--------

429.00 Wastewater/Sewage Collection and Treatment	\$0.00
Total Public Works – Sanitation	\$0.00

430.00 General Services – Administration	\$0.00
431.00 Cleaning of Streets and Gutters	\$0.00
432.00 Winter Maintenance – Snow Removal	\$3,000.00
433.00 Traffic Control Devices	\$0.00
434.00 Street Lighting	\$3,940.00
436.00 Storm Sewers and Drains	\$0.00
437.00 Repairs of Tools and Machinery	\$0.00

438.00 Maintenance & Repair of Roads and Bridges	\$500.00
Total Public Works – Highways & Streets	\$7,440.00

446.00 Storm Water and Flood Control	\$0.00
Total Other Public Works Enterprises	\$0.00

454.00 Parks	\$500.00
Total Culture and Recreation	\$500.00

Total Community Development	\$0.00
Total Debt Service	\$0.00

481.00 Employer Paid Withholding Taxes & Unemp Comp	\$216.00
484.00 Worker Compensation Insurance	\$7,572.00
Total Employer Paid Benefits & Withholding	\$7,788.00

486.00 Insurance, Casualty, and Surety	\$3,976.00
Total Insurance	\$3,976.00

489.00 All Other Unclassified Expenditures	\$0.00
Total Unclassified Operating Expenditures	\$0.00

491.00 Refund of Prior Year Revenues	\$0.00
492.00 Interfund Operating Transfers	\$0.00
Total Other Financing Uses	\$0.00

Total Expenditures	\$22,510.00
--------------------	-------------

Total Net (Adjustment to Road Project Set-Aside)	\$4,284.80
--	------------