

PROMPTON BOROUGH 2026 BUDGET

Bank Balance as of 12.5.2025

Current Assets, Liabilities, and Equity	Current Balances
100-120 Cash and Investments	52,447.64
140-144 Tax Receivable	0
121-129/145-149 Accounts Receivable	0
130 Due From Other Funds	\$0.00
131-139/150-159 Other Current Assets	\$0.00
160-169 Fixed Assets	0
180-189 Other Debits	\$0.00
Total Assets and Other Debits	52,447.64

210-229 Payroll Taxes and Other Payroll Withholdings	\$0.00
200-209/231-239 All Other Current Liabilities	\$0.00
230 Due To Other Funds	\$0.00
260-269 Long-Term Liabilities	\$0.00
240-259 Current Portion of Long-Term Debt & Other Credits	
Total Liabilities and Other Credits	\$0.00

Total Net Assets	52,447.64
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281-284 Contributed Capital	\$0.00
290 Investment in General Fixed Assets	\$0.00
270-289 Fund Balance/Retained Earnings on 11/30	52,447.64
Current Road Project Set-Aside—	0
291-299 Other Equity	\$0.00
Total Fund and Account Group Equity	52,447.64

Income

2026 Proposed

301.00 Real Estate Taxes	\$14,045.00
310.00 Per Capita Taxes	0
310.10 Real Estate Transfer Taxes	\$6,000.00
Total Taxes	\$20,045.00

Total Licenses & Permits	\$1050.00
Total Fines & Forfeits	\$260.00

Total Interest, Rents & Royalties	\$5.00
Total Federal	\$0.00
Total State Liquid Fuels	11,000.00
Total Local Governmental Units	\$12,315.00

362.00 Public Safety	\$200.00
363.00 All Other Charges for Highway & Streets 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	\$32,580.00
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Expenses

400.00 Legislative (Governing)	\$1000.00
401.00 Executive (Manager or Mayor)	\$120.00
402.00 Auditing Services/Financial Administration	\$180.00
403.00 Tax Collection	\$1,000.00
404.00 Solicitor/Legal Services	\$3,000.00
405.00 Secretary/Clerk	\$1,500.00
406.00 Other General Government Administration	\$250.00
407.00 IT-Networking Services-Data Processing	\$0.00
Total General Government	\$7,050.00

413.00 UCC and Code Enforcement	\$800.00
Total Public Safety	\$800.00

Total Health and Human Services	\$0.00
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429.00 Wastewater/Sewage Collection & 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 -	\$5,500.00
433.00 Traffic Control Devices	\$0.00
434.00 Street Lighting	\$5,500.00
436.00 Storm Sewers and Drains	\$0.00
46875437.00 Repairs of Tools and Machinery	\$0.00
438.00 Maintenance & Repair of Roads & Bridges	\$2500.00

Total Public Works - Highways & Streets	\$11,500.00
446.00 Storm Water and Flood Control	\$0.00
Total Other Public Works Enterprises	\$0.00
454.00 Parks includes	\$825.00
Total Culture and Recreation	\$825
Total Community Development	\$0.00
Total Debt Service	\$0.00
481.00 Employer Paid Withholding Taxes and Unemp Comp	\$1,100.00
484.00 Worker Compensation Insurance	\$5000.00
Total Employer Paid Benefits & Withholding Items	\$6,100.00
486.00 Insurance, Casualty, and Surety- Bond \$158	\$6305
Total Insurance	\$6,305
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	\$32,580.00
Total Net (Adjustment to Road Project Set-Aside)	\$0