Prompton Borough 2019 Draft Budget

Current Assets, Liabilities, and Equity Current Balances

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| 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 |

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| 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 |

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| Total Net Assets  | $34,760.64 |

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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 12/31 | $ |
| Current Road Project Set – Aside | $6,000.00 |
| 291-299 Other Equity | $0.00 |
| Total Fund and Account Group Equity | $ |

Income

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| 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 |

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| 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 |

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

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

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| Total Revenues  | $26,794.80 |

Expenses

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| 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 |

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

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| Total Health and Human Services  | $0.00 |

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

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| 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 |

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

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

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| Total Community Development  | $0.00 |
| Total Debt Service | $0.00 |

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| 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 |

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

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

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

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| Total Expenditures | $22,510.00 |

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