

Commonwealth of Pennsylvania
ANNUAL BUDGET REPORT

County of Wayne
Borough of Prompton
For the Year
2018

DRAFT

Certification

I, the undersigned, duly appointed, qualified and acting Secretary of the Borough of Prompton in the County of Wayne, Commonwealth of Pennsylvania, hereby do certify that:

1. The annual budget was prepared according to law and presented to the Borough Council on 12/27/2017;
2. The annual budget was published or otherwise made available for public inspection on 12/4/2017, and;
3. All financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

In witness whereof, I have hereunto set my hand and the seal of Prompton Borough this 27th day of December, 2017.

Michael Wolfe
Secretary

(seal)

DRAFT

**TAX LEVY ORDINANCE
ORDINANCE NO. 1-18**

An ordinance of the borough of Prompton, County of Wayne, Commonwealth of Pennsylvania, fixing the tax rate for the year 2018.

Be it ordained and enacted, and is hereby ordained and enacted by the Borough Council of the Borough of Prompton, County of Wayne, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property and occupations within the Borough of Prompton subject to taxation for the fiscal year of 2018 as follows:

For real estate purposes, the sum of 0.9 mills.

For per capita purposes, the sum of 5 dollars.

For real estate transfer purposes, the sum of 0.5 percent.

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

Adopted this 27th day of December, 2017.

Borough Mayor

President

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 1-18 enacted by the Prompton Borough Council on the 27th day of December, 2017.

Michael Wolfe
Secretary

(seal)

RESOLUTION 1-18

A resolution of the Borough of Prompton in the County of Wayne, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2018.

Be it resolved and enacted, and it is hereby resolved and enacted by the Borough Council of the Borough of Prompton, County of Wayne, Commonwealth of Pennsylvania:

Section 1. That for the expenditures and expenses of the fiscal year 2018, the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2018 for the specific purposes set forth on the following pages.

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Current Assets, Liabilities, and EquityCurrent
Balances

100-120 Cash and Investments	\$44,720.38
140-144 Tax Receivable	\$888.61
121-129/145-149 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	\$58,808.99

210-229 Payroll Taxes and Other Payroll Withholdings	\$264.64
200-209/231-239 All Other Current Liabilities	\$10,404.14
230 Due To Other Funds	\$0.00
260-269 Long-Term Liabilities	\$0.00
240-259 Current Portion of Long-Term Debt & Other Credits	\$888.61
Total Liabilites and Other Credits	\$11,557.39

Total Net Assets	\$47,251.60
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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	\$31,533.58
Current Road Project Set-Aside	\$17,000.00
291-299 Other Equity	\$0.00
Total Fund and Account Group Equity	\$31,533.58

Income

2018 Proposal

301.00 Real Estate Taxes	\$11,500.00
310.00 Per Capita Taxes	\$770.00
310.10 Real Estate Transfer Taxes	\$2,000.00
Total Taxes	\$14,270.00

Total Licenses & Permits	\$0.00
Total Fines & Forfeits	\$150.00
Total Interest, Rents & Royalties	\$7.20
Total Federal	\$0.00
Total State	\$12,164.29
Total Local Governmental Units	\$3,000.00

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	\$29,811.49
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Expenses

2018 Proposal

400.00 Legislative (Governing) Body	\$850.00
401.00 Executive (Manager or Mayor)	\$120.00
402.00 Auditing Services/Financial Administration	\$195.00
403.00 Tax Collection	\$755.00
404.00 Solicitor/Legal Services	\$3,000.00
405.00 Secretary/Clerk	\$1,600.00
406.00 Other General Government Administration	\$90.00
407.00 IT-Networking Services-Data Processing	\$0.00
Total General Government	\$6,610.00

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

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 - Snow Removal	\$3,000.00
433.00 Traffic Control Devices	\$0.00
434.00 Street Lighting	\$3,744.00
436.00 Storm Sewers and Drains	\$0.00
437.00 Repairs of Tools and Machinery	\$0.00
438.00 Maintenance & Repair of Roads & Bridges	\$1,522.49
Total Public Works - Highways & Streets	\$8,266.49

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 and Unemp Comp	\$216.00
484.00 Worker Compensation Insurance	\$7,418.00
Total Employer Paid Benefits & Withholding Items	\$7,634.00

486.00 Insurance, Casualty, and Surety	\$2,125.00
Total Insurance	\$2,125.00

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	\$25,311.49
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Total Net (Adjustment to Road Project Set-Aside)	\$4,500.00
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