

Lafin Borough
Proposed 2018 General Operating Budget
11/30/2017

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	Proposed 2018 Budget	Comments:
Unassigned Fund Balances					^
100.00/114.00 · ACCOUNT FUND BALANCES	110,990.25	110,990.25	110,990.25	86,927.29	
<i>Draft #3</i>					
General Fund Revenues [excluding: Sewer Fund / Refuse Fund / State Liquid Fuel Fund]					
300.00 · TAXES					
301.10 · REAL ESTATE TAX- Current Year	232,000.00	228,438.62	232,000.00	232,000.00	No 2018 Property Tax Increase
301.20 · REAL ESTATE TAX- Prior Year	4,500.00	4,090.33	4,090.33	4,500.00	
301.40 · REAL ESTATE TAX- Delinquent	6,250.00	2,215.73	3,040.52	6,250.00	
310.01 · Per Capita Taxes-Current Yr.	3,200.00	1,891.79	3,492.55	3,000.00	
310.02 · Per Capita Taxes Delinquent	650.00	555.50	800.00	650.00	
310.10 · REAL ESTATE TRANSFER TAX	20,000.00	16,419.14	20,384.32	20,000.00	
310.20 · EARNED INCOME TAX (E.I.T.)	232,000.00	184,104.99	235,000.00	232,000.00	
310.36 · Business Privilege Tax	10,500.00	11,746.00	11,930.00	11,000.00	
310.50 · Local Services Tax	17,125.00	16,474.74	18,520.00	17,125.00	
Total 300.00 · TAXES	526,225.00	465,936.84	529,257.72	526,525.00	
320.00 · Licenses/Permits/Liquor					
320.11 · Building Permits	2,500.00	2,858.75	3,000.00	2,500.00	
320.15 · Dumpster Permit Fees	200.00	450.00	450.00	200.00	
321.80 · Cable Television Franchise Fees	27,120.00	30,258.20	37,558.00	27,120.00	Yr. 2016 plus 2017 Quarterly
321.90 · Malt Beverage & Liquor Tax	300.00	150.00	150.00	150.00	
Total 320.00 · Licenses/Permits/Liquor	30,120.00	33,716.95	41,158.00	29,970.00	
322.80 · Street Cuts Pave Cuts	100.00	100.00	100.00	100.00	
330.00 · FINES AND FORFEITS					
331.10 · DIST. MAG. FINES	2,000.00	2,460.79	2,600.00	2,000.00	
331.13 · Luz. Co. Probation/Restitution	600.00	575.61	625.00	600.00	
331.15 · State Percentage - PSP Fines	800.00	468.70	800.00	800.00	
Total 330.00 · FINES AND FORFEITS	3,400.00	3,505.10	4,025.00	3,400.00	

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341.01 · INTEREST ON CHECKING	200.00	621.31	747.00	450.00	
350.00 · INTERGOVERNMENTAL REV.					
355.01 · PUBLIC UTILITY REALTY TAX- PURTA	650.00	575.36	575.36	650.00	
358.00 · Fire State Relief Aid	10,206.00	9,152.44	9,152.44	10,206.00	
Total 350.00 · INTERGOVERNMENTAL REV.	10,856.00	9,727.80	9,727.80	10,856.00	
351.00 · FEDERALI CAPITAL & OPER GRANT					
351.04 · PENNDOT Winter Reimbursement	5,741.00	1,628.28	7,492.90	5,741.00	
351.05 · PENNDOT- Street Sweeping	364.00	370.71	370.71	364.00	
353.50 · Recycling Grant	5,000.00	0.00	5,000.00	5,000.00	
354.10 · Community Dev. Block Grant (HUD)	0.00	0.00	0.00	0.00	
351.05 · DCED LSA Grant	125,000.00	0.00	113,733.85	0.00	
351.07 · DCNR Grant Revenue	0.00	0.00	0.00	0.00	
Total 351.00 · FEDERALI CAPITAL & OPER GRANT	136,105.00	1,998.99	126,597.46	11,105.00	
360.00 · CHARGES FOR SERVICES					
361.71 · Charges for Copies	0.00	0.00	0.00	0.00	
361.74 · Charges for Sewer/Refuse Certifications	200.00	140.00	180.00	200.00	
361.76 · Bid Spec. Packet Fees	0.00	0.00	0.00	0.00	
Total 360.00 · CHARGES FOR SERVICES	200.00	140.00	180.00	200.00	
362.00 · PUBLIC SAFETY					
362.10 · Contracted Police Services	0.00	0.00	0.00	0.00	
362.11 · Police Reports	0.00	0.00	0.00	0.00	
362.12 · Police Probation Services	0.00	0.00	0.00	0.00	
362.97 · Police Agressive Driving Enforcement	0.00	0.00	0.00	0.00	

Laflin Borough
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11/30/2017

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362.96 · Reimbursement for Road Damage	0.00	1,200.00	1,200.00	0.00	
362.50 · Fire Dept. Gas Purchases Reimbursement	2,500.00	1,336.27	2,130.27	2,500.00	
Total 362.00 · PUBLIC SAFETY	2,500.00	2,536.27	3,330.27	2,500.00	
362.99 · Sale of Vehicle(s) - non Police Dept.	0.00	0.00	0.00	0.00	
389.00 · UNCLASSIFIED OPERATING REVENUE					
389.05 · Laflin RecBoard Exp.Reimbursm't	0.00	342.67	342.67	0.00	
Total 389.00 · UNCLASSIFIED OPERATING REVENUE	0.00	342.67	342.67	0.00	
391.10 · SALES OF PD. EQUIPMENT					
391.12 · Sale of Equipment / Assets	0.00	0.00	0.00	0.00	
Total 391.10 · SALES OF PD. EQUIPMENT	0.00	0.00	0.00	0.00	
392.00 · INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	
392.47 · Non Uniform Pension Reimbursement	5,178.24	0.00	0.00	0.00	L. Healey paid by TD Ameritrade
392.48 · Pension(s) State Aid Allocation	3,900.00	4,588.25	4,588.25	4,375.00	No State Aid for Police Pension Estimated 2018 State Aid
393.10 · General Obligation Bond and Note Proceeds	0.00	0.00	0.00	0.00	
394.00 · Tax Anticipation Note					
394.10 · Tax Anticipation Note Pennstar	150,000.00	150,000.00	150,000.00	150,000.00	
Total 394.00 · Tax Anticipation Note	150,000.00	150,000.00	150,000.00	150,000.00	
395.00 · REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00	

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395.35 · REFUND INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	
395.36 · INSURANCE CLAIMS Reimbursement	0.00	0.00	0.00	0.00	See above for Mascaro Insurance
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	
279.00 ·	0.00	0.00	0.00	0.00	
Total Revenues	868,784.24	673,214.18	870,054.17	739,481.00	
TOTAL REVENUES & BALANCE FORWARD	979,774.49	784,204.43	981,044.42	826,408.29	

General Fund Expenditures

400.00 · LEGISLATIVE BODY	600.00	325.70	325.70	600.00	
400.05 · COUNCIL/MAYOR SALARIES	6,000.00	2,750.00	6,000.00	6,000.00	
400.40 · Public Officials Bond	650.00	298.00	298.00	650.00	
400.42 · Dues, Memberships, Subscription	395.00	0.00	403.00	395.00	
400.45 · Payroll Services	1,950.00	1,502.92	1,900.00	1,950.00	
Total 400.00 · LEGISLATIVE BODY	9,595.00	4,876.62	8,926.70	9,595.00	
402.00 · AUDITING SERVICES	5,750.00	3,750.00	3,750.00	4,750.00	General Audit
403.00 · TAX COLLECTION					
403.05 · ELECTED TAX COLLECTOR COMM.	8,500.00	8,417.54	8,500.00	8,500.00	
403.23 · TAX COLLECTOR-POSTAGE	47.00	0.00	0.00	47.00	
403.33 · TAX COLLECT. Training/Seminars	0.00	0.00	0.00	0.00	
403.34 · PRINTING TAX DUPLICATES	600.00	559.20	559.20	600.00	Paid to Luzerne Co.
403.35 · TAX COLLECTOR-BOND	325.00	0.00	193.00	325.00	

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403.36 · Tax Collect. Per Capita Billing	530.00	0.00	451.73	530.00	Berkheimer Tax Admin.
403.37 · Real Estate Refund-Municip	350.00	0.00	50.00	350.00	
Total 403.00 · TAX COLLECTION	10,352.00	8,976.74	9,753.93	10,352.00	
404.31 · SOLICITOR/ LEGAL FEES					
404.313 · Solicitor's Retainer	4,200.00	3,150.00	4,200.00	4,200.00	
404.314 · Solicitors Fees	7,500.00	1,837.50	3,950.00	6,000.00	
404.317 · PSAB T.E.A.M. Legal Counsel	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
404.31 · SOLICITOR/ LEGAL FEES - Other	0.00	0.00	0.00	0.00	
Total 404.31 · SOLICITOR/ LEGAL FEES	11,700.00	4,987.50	8,150.00	10,200.00	
405.00 · SECRETARY/TREASURER					
405.10 · SECRETARY-WAGES	45,330.00	34,857.60	45,330.00	46,690.00	
405.28 · Petty Cash	250.00	200.00	250.00	250.00	
405.32 · TELEPHONE	3,865.00	3,041.01	3,650.00	3,865.00	
405.46 · SECRETARY-SEMINARS	300.00	0.00	0.00	300.00	Need MS4 Training for EPA
Total 405.00 · SECRETARY/TREASURER	49,745.00	38,098.61	49,230.00	51,105.00	
406.00 · GENERAL ADMINISTRATION					
406.21 · ADMINISTRATION OFFICE SUPPLIES	750.00	783.47	975.00	1,000.00	
406.22 · COMPUTER SUPPLIES / Cloud Back-up	850.00	817.55	990.00	1,000.00	
406.23 · POSTAGE	1,400.00	794.08	892.08	1,400.00	
406.326 · web development/mgmt	500.00	255.90	500.00	750.00	
406.34 · ADMINISTRATION ADVERTISING	1,275.00	760.61	850.00	850.00	
406.39 · BANK SERVICES CHARGES	300.00	155.97	170.97	300.00	
406.42 · DUES/SUBSCRIPTIONS ADMIN	450.00	0.00	403.00	450.00	
406.45 · CONTRACTED REPAIR & MAINTENANCE	250.00	0.00	150.00	250.00	new copier using old agreement

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406.71 · GENERAL ADMIN. LAND PURCHASE	0.00	0.00	0.00	0.00	
406.74 · Code Enforcement Fees	2,000.00	87.50	200.00	3,000.00	
406.74 · General Administration - Other	250.00	0.00	195.00	250.00	
Total 406.00 · GENERAL ADMINISTRATION	8,025.00	3,655.08	5,326.05	9,250.00	
408.00 · Engineering Services					
408.312 · Engineering Services-Pennoni	12,500.00	10,301.50	15,000.00	12,500.00	NOT BROKEN DOWN BY PROJECT
408.312 · Engineering Services-Pennoni Project 2	1,000.00	0.00	0.00	0.00	
408.312 · Engineering Services-Pennoni Project 3	250.00	0.00	0.00	0.00	See Sewer Fund for other Engineering
408.312 · Engineering Services-Pennoni Proj. LSA	1,250.00	0.00	0.00	0.00	
436.26 · MS4 Engineering - Pennoni Assoc	8,000.00	0.00	0.00	2,000.00	See Storm Water Section Below for
Total 408.00 · Engineering Services	23,000.00	10,301.50	15,000.00	14,500.00	MS4 permit and PCR plan fee
409.00 · GENERAL GOV'T.-BUILDING					
409.24 · BUILDING-OPERATING SUPPLIES	1,850.00	365.69	950.00	1,850.00	
409.25 · BUILDING - Equip. Repairs	650.00	101.31	101.31	650.00	
409.31 · BUILDING - Office Furn./Equip.	750.00	0.00	550.00	750.00	
409.33 · Heating Fuel Building	3,600.00	2,186.97	2,750.00	3,600.00	
409.34 · PA Water Co - Bldg.	1,500.00	882.03	1,498.85	1,500.00	
409.35 · PA Water Co - Hydrants	14,500.00	10,280.58	13,696.14	14,500.00	
409.36 · BUILDING -ELECTRIC	33,250.00	25,997.28	33,780.00	34,250.00	
409.373 · Building Repairs & Maintenance	4,750.00	5,059.98	5,059.98	4,750.00	
409.45 · BLDG. CONTRACTED SERVICES-NEW	750.00	359.40	634.00	750.00	
409.50 · Termite Service & Warranty	118.00	121.86	121.86	118.00	
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00	0.00	0.00	
Total 409.00 · GENERAL GOV'T.-BUILDING	61,718.00	45,355.10	59,142.14	62,718.00	
410.00 · FIRE PROTECTION TAX					
410.05 · FIREMAN WAGES	22,048.00	15,439.28	20,217.28	22,714.00	\$10.92/hr.
410.01 · Lafin Boro Fire Co. Allocation	15,000.00	15,000.00	15,000.00	15,000.00	Boro Allocation (no Comcast deductions)

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410.04 · LVFD Fuel Usage	2,500.00	1,280.71	2,130.27	2,500.00	LVFD Reimbursement
410.06 · Lafin Fireman's Relief Assoc.	10,206.00	9,152.44	9,152.44	10,206.00	State Aid Pass-thru
Total 410.00 · FIRE PROTECTION TAX	49,754.00	40,872.43	46,499.99	50,420.00	
411.00 · Police Dept.	0.00	0.00	0.00	65,000.00	Jenkins Township Municipal Police Services Agreement
411.05 · POLICE WAGES	0.00	0.00	0.00	0.00	
411.18 · LPD Effects Bargaining Closeout	0.00	0.00	0.00	0.00	
411.198 · Police Life Ins.	0.00	0.00	0.00	0.00	
411.231 · Vehicle Fuel	0.00	0.00	0.00	0.00	
411.324 · Police Cell Phones	0.00	0.00	0.00	0.00	
411.00 · Police Dept. - Other	0.00	0.00	0.00	0.00	
Total 411.00 · Police Dept.	0.00	0.00	0.00	65,000.00	
427.00 · Solid Waste Collection & Dispos					
427.36 · Playground Toilet Clean out	580.00	440.00	560.00	580.00	
427.00 · Solid Waste Collection & Dispos - Other	340.00	208.69	340.00	340.00	
Total 427.00 · Solid Waste Collection & Dispos	920.00	648.69	900.00	920.00	
413.00 · PUBLIC SAFETY					
413.00 · PUBLIC SAFETY - Structures	0.00	387.00	15,000.00	15,000.00	Moll/Patelunas/Others
413.00 · PUBLIC SAFETY - Crime Watch Group	0.00	0.00	0.00	250.00	
413.00 · PUBLIC SAFETY - National Nigh-Out	0.00	0.00	0.00	750.00	
413.00 · PUBLIC SAFETY - SPCA Donation	150.00	150.00	150.00	150.00	
Total 413.00 · Public Safety	150.00	537.00	15,150.00	16,150.00	
430.00 · PUBLIC WORKS					
430.05 · STREET DPT WAGES	2,500.00	2,375.91	2,950.00	3,000.00	\$13.05/hr. Shift D. 11p/7a \$13.35/hr.
430.06 · PARKS & GROUNDS MAINTENANCE WAGES	0.00	0.00	0.00	8,500.00	\$13.05/hr.
430.10 · Borough Fuel Usage	1,250.00	1,358.14	1,858.14	1,625.00	

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430.20 · BORO VEHICLE MAINTENANCE	0.00	46.68	46.68	0.00	see Liquid Fuels
430.24 · OPERATING SUPPLIES PUBLIC WORKS	850.00	1,303.24	1,303.24	1,250.00	
430.74 · GEN SERV-CAP PURCH, EQUIP	0.00	0.00	0.00	0.00	
431.00 · STREET SIGNAGE	125.00	0.00	0.00	125.00	
432.00 · SNOW REMOVAL	3,600.00	0.00	0.00	3,600.00	Out of Contract Road Salt and
434.00 · Spray Vegetation / Weed Control	850.00	575.00	575.00	850.00	Contracted Snow Removal
436.24 · STORM SEWERS & DRAINS SUPPLY	0.00	0.00	0.00	0.00	
436.27 · MS4 Storm. Compliance Projects	0.00	3,500.00	3,500.00	0.00	Moved from Engineering Section
437.00 · REPAIRS/TOOLS MACHINERY	250.00	11.95	11.95	250.00	\$500 DEP Permit / \$3,000 WVSA Fee
437.50 · ATV - QUAD MAINTENANCE / REPAIR	400.00	0.00	400.00	400.00	
438.00 · HIGHWAY MAINTENANCE					
Paving Project - Peachwood Drive Connector	0.00	0.00	0.00	25,000.00	
Project #1 Beechwood Adder 2015 retainage	0.00	0.00	0.00	0.00	
Paving Project #2 - Cedar/Spruce/Botton Haver	195,949.00	0.00	206,024.65	0.00	
Pave Project #2 - Contingency	5,000.00	0.00	0.00	0.00	
Project #2 C/O Partial Hickorywood	0.00	0.00	0.00	0.00	
Paving Project #3 - Cherry/Dogwood/Walnut	0.00	13,969.90	18,969.90	5,000.00	Remaining Retainage 2016 Project
Project #3 C/O Partial Hickorywood	0.00	0.00	0.00	0.00	
Dogwood Drive Overlay Lower Section 2015	0.00	0.00	0.00	0.00	
LSA Grant Paving Project - Laurel/Redwood/Oakhi	125,000.00	0.00	113,733.85	0.00	
Pave Project LSA - Contingency	0.00	0.00	0.00	0.00	
Oakwood Park Project Overages	0.00	0.00	0.00	0.00	
Oakwood Park Project Alterations	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
438.74 · LONG TERM DEBT Projects	0.00	0.00	0.00	0.00	
438.10 · Pothole Patch(non-Liquid Fuels)	500.00	2,100.00	2,100.00	2,500.00	
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	0.00	0.00	0.00	0.00	
438.38 · RENT OF MACHINERY	1,500.00	1,000.00	1,500.00	1,500.00	
430.00 · PUBLIC WORKS - Other	2,500.00	1,200.00	5,400.00	3,500.00	General Park & Boro Maintenance

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Total 430.00 · PUBLIC WORKS	340,274.00	27,440.82	358,373.41	57,100.00	& Brush Cutting Pole Barn Road
450.00 · CULTURE/RECREATION					
451.05 · RECREATION WAGES	1,900.00	1,326.64	1,326.64	1,900.00	
451.52 · CONTRIBUTIONS TO RECREATION	3,300.00	3,300.00	3,300.00	3,300.00	
450.04 · Summer Rec Counselor Clearances	150.00	0.00	0.00	150.00	
451.01 · Recreation Board Expenses					
451.02 · Recreation Playground Mulch	4,200.00	3,394.65	3,394.65	0.00	
451.03 · Ballfield Diamond-Tex	0.00	0.00	0.00	4,400.00	
451.01 · Recreation Board Expenses - Other	1,450.00	1,191.92	1,191.92	1,450.00	Playground Equip. Repairs & Rec. Purchases
Total 451.01 · Recreation Board Expenses	11,000.00	9,213.21	9,213.21	11,200.00	Basketball Court Crack Seal Work 2018
450.00 · CULTURE/RECREATION - Other	0.00	0.00	0.00	0.00	
Total 450.00 · CULTURE/RECREATION	11,000.00	9,213.21	9,213.21	11,200.00	
456.05 · LIBRARY WAGES	9,828.00	7,476.44	9,828.00	10,127.52	\$10.82/hr.
488.00 · Lafin Library Association	244.98	316.69	266.55	244.98	
471.00 · DEBT PRINCIPAL					
471.08 · automated debit Pennvest 1	0.00	0.00	0.00	0.00	
471.35 · DEBT PRINCIPAL - Lease Purchase	0.00	0.00	0.00	0.00	see Liquid Fuels Fund 2016 Plow Truck
Total 471.00 · DEBT PRINCIPAL	0.00	0.00	0.00	0.00	
472.00 · DEBT INTEREST with 4th quart Amortization	73,120.14	41,400.59	73,120.14	194,591.00	Total 2018 Amortization \$239,305.60 Note: \$44,715.00 from Sewer Fund
481.10 · SOCIAL SECURITY EMPLOYER	7,065.00	5,557.21	7,146.38	8,103.00	w/Maintenance Worker at \$743.00
S.S. Employer 6.2% / Medi. 1.4% / SUI \$97.50 Cap					
483.00 · PENSIONS					
483.11 · Munici Min Obligation- Police	0.00	0.00	0.00	0.00	
483.12 · Munici Min Obligation- Employee	5,155.00	0.00	5,155.00	5,340.00	See State Aid in Revenues
483.21 · Uniform Pension Payment DEvan	6,943.00	6,943.00	6,943.00	6,943.00	

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483.31 · Actuarial consulting	5,200.00	2,625.00	5,200.00	5,200.00	
483.00 · PENSIONS - Other	5,178.24	2,157.60	2,157.60	0.00	Healey Paid By TD Ameritrade Direct
Total 483.00 · PENSIONS	22,476.24	11,725.60	19,455.60	17,483.00	
484.00 · WORKERS COMPENSATION INS.	17,500.00	17,728.00	20,912.00	22,599.00	w/Maintenance Worker \$1,060.00
486.00 · INSURANCE					
486.41 · Commercial Ins. Package	19,500.00	15,939.00	15,939.00	19,500.00	
Total 486.00 · INSURANCE	19,500.00	15,939.00	15,939.00	19,500.00	
487.00 · Health Insurance Benefits					
487.196 · Health Ins.	0.00	0.00	0.00	0.00	
487.198 · AFLAC	0.00	0.00	0.00	0.00	
487.00 · Health Insurance Benefits - Other	0.00	0.00	0.00	0.00	
Total 487.00 · Health Insurance Benefits	0.00	0.00	0.00	0.00	
489.00 · Unclassified Expenditures	250.00	414.37	414.37	250.00	
492.00 · INTERFUND TRANSFERS					
492.00 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	
Total 492.00 · INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	
494.00 · Green Tree Committee					
494.01 · Green Tree Committee	250.00	0.00	250.00	250.00	
Total 494.00 · Green Tree Committee	250.00	0.00	250.00	250.00	
495.00 · Memorial Day Parade Committee	500.00	85.66	85.66	350.00	
497.00 · Grant Writing					

Lafin Borough
Proposed 2018 General Operating Budget
11/30/2017

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	Proposed 2018 Budget	Comments:
497.01 · Grant Application Fees	100.00	0.00	100.00	100.00	
497.00 · Grant Writing - Other	3,750.00	0.00	3,750.00	600.00	2018 LSA Grants - G&R Consulting
Total 497.00 · Grant Writing	3,850.00	0.00	3,850.00	700.00	
497.03 · Grant Reimbursement	0.00	0.00	0.00	0.00	
6560 · Payroll Expenses					
656.13 · LPD Closure Consultants	0.00	0.00	0.00	0.00	
6560 · Payroll Expenses - Other	350.00	0.00	350.00	350.00	PA UC Fund
Total 6560 · Payroll Expenses	350.00	0.00	350.00	350.00	
658.00 · Tax Anticipation Note Principle		84.00	84.00	84.00	DCED Filing Fee
658.01 · Tax Anticipation Note Interest	4,500.00	0.00	3,000.00	4,500.00	
658.00 · Tax Anticipation Note Principle - Other	150,000.00	100,000.00	150,000.00	150,000.00	
Total 658.00 · Tax Anticipation Note Principle	154,500.00	100,084.00	153,084.00	154,584.00	
TOTAL GENERAL EXPENDITURES	891,417.36	399,440.86	894,117.13	802,392.50	
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	88,357.13	384,763.57	86,927.29	24,015.79	
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	979,774.49	784,204.43	981,044.42	826,408.29	

Lafin Borough
Proposed 2018 Sewer Authority Operating Budget

11/30/2017

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	Proposed 2018 Budget	Comments:
Unassigned Fund Balances					
110.00 · Fidelity Bank Sewer Fund	71,601.82	71,601.82	71,601.82	110,921.16	
Sewer Fund Revenues					
341.00 · Interest Earnings	150.00	161.50	184.31	150.00	
364.10 · Sewage Charges	96,410.00	91,826.00	96,500.00	96,410.00	
364.20 · Discounts Applied	-3,360.00	-3,384.00	-3,384.00	-3,360.00	
364.40 · Sewer Permit Fees	0.00	0.00	0.00	0.00	
364.50 · Penalties Applied	105.00	60.00	60.00	105.00	
364.60 · Delinquent Prior Yr. Paym'ts	965.00	892.50	892.50	965.00	
Total Revenues	94,270.00	89,556.00	94,252.81	94,270.00	
Total Revenues & Balance Forward	165,871.82	161,157.82	165,854.63	205,191.16	
Sewer Fund Expenditures					
406.00 · Admin. Office Supplies- Billing	150.00	0.00	150.00	150.00	
407.00 · Admin. Advertising	0.00	0.00	0.00	0.00	
427.00 · Sewer Line Maintenance	0.00	0.00	0.00	0.00	
428.00 · Sewer Service Work / Blockages	1,500.00	3,252.50	3,252.50	1,500.00	
429.00 · Septic Tank Pumpings	9,400.00	2,180.00	8,020.00	9,400.00	
429.10 · Sewage Direct Connections	0.00	0.00	0.00	0.00	
431.00 · Canadian Pacific R/W Easement	750.00	0.00	0.00	750.00	Sold to Norfolk / Pd. Last '14
431.00 · Catch Basin Vac Service	2,500.00	0.00	4,000.00	2,500.00	
431.50 · Stormwater Catch Basin Repairs	2,500.00	0.00	4,500.00	2,500.00	Average \$2,213.50/unit
432.00 · Sewer Camera Work	1,950.00	1,225.00	1,225.00	1,950.00	
433.00 · Sewer Engineering	2,500.00	8,182.97	8,182.97	2,500.00	
Flow Meters for Engineering	12,500.00	0.00	0.00	12,500.00	
434.00 · Property Repairs	0.00	0.00	0.00	0.00	BRUSH CUT SEWER EASEMENT
435.00 · Sewer Manhole Repair Work	8,500.00	0.00	4,500.00	8,500.00	
471.00 · Debt Service - Oakwood Park Sewers	44,340.00	14,151.11	21,103.00	44,340.00	Oakwood Loan Amortization
Total Sewer Fund Expenditures	86,590.00	28,991.58	54,933.47	86,590.00	
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	79,281.82	132,166.24	110,921.16	118,601.16	
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	165,871.82	161,157.82	165,854.63	205,191.16	

Draft #3

Laflin Borough
Proposed 2018 Refuse Collections Operating Budget
11/30/2017

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	Proposed 2018 Budget	Comments:
Unassigned Fund Balances					
110.00 · Fidelity Bank Refuse Fund	43,047.22	43,047.22	43,047.22	45,212.76	
Refuse Fund Revenues					
341.00 · Interest Earnings	110.00	78.84	128.03	125.00	
364.30 · Refuses Charges	143,740.00	136,494.00	143,000.00	143,740.00	
364.50 · Penalties Applied	60.00	0.00	75.00	75.00	
364.60 · Delinquent Prior Yr. Paym't	1,100.00	1,300.50	1,300.50	1,300.00	
364.70 · Bulk Item Stickers	50.00	50.00	50.00	50.00	
364.75 · Extra Bag Garbage Stickers	70.00	161.50	175.00	70.00	
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	
Total Revenues	145,130.00	138,084.84	144,728.53	145,360.00	
Total Revenues & Balance Forward	188,177.22	181,132.06	187,775.75	190,572.76	
Refuse Fund Expenditures					
364.40 · Discount Applied	3,850.00	3,940.00	3,940.00	3,850.00	
400.45 · General Expenses	0.00	266.59	266.59	4,860.00	300 Recycling Containers
427.15 · Garbage/Bulk Stickers Purchased	0.00	0.00	0.00	0.00	Blue / No Lids / 32 gallon
427.31 · Trash Removal Services	138,356.40	103,767.30	138,356.40	138,356.40	
492.00 · Interfund Transfers Out	0.00	0.00	0.00	0.00	
497.00 · Credit Reduction Applied	0.00	0.00	0.00	0.00	
Total Refuse Fund Expenditures	142,206.40	107,973.89	142,562.99	147,066.40	
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	45,970.82	73,158.17	45,212.76	43,506.36	Unassigned Fund Balance for 1st Qtr. Paym'ts until revenues are received.
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	188,177.22	181,132.06	187,775.75	190,572.76	

Draft #3

Lafin Borough
Proposed 2018 Liquid Fuels Operating Budget
11/30/2017

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	Proposed 2018 Budget	Comments:
Unassigned Fund Balances					
100.00 · PLGIT State Hwy. Fund	71,737.29	71,737.29	71,737.29	75,974.24	v
Liquid Fuels Revenues					
341.00 · Interest Income	150.00	408.59	468.72	475.00	
355.02 · Liquid Fuels Revenue	48,364.00	49,395.31	49,395.31	50,907.98	2018 State Allocation Estimated
392.00 · Interfund Transfers In	0.00	0.00	0.00	0.00	
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	
Total Revenues	48,514.00	49,803.90	49,864.03	51,382.98	
Total Revenues & Balance Forward	120,251.29	121,541.19	121,601.32	127,357.22	
Liquid Fuels Expenditures					
430 · Public Works - Hghwys & Streets					
431.00 · Cleaning Streets & Gutters	562.50	750.00	750.00	895.00	S.R. 2026 Only
432.00 · Winter Maint - Snow Removal	15,000.00	11,186.88	16,136.88	15,000.00	
Contracted Snow Plowing Services	3,750.00	0.00	0.00	3,750.00	
2016 Ford F550 Plow Lease Agreement	20,998.44	20,998.44	20,998.44	20,998.44	
433.00 · Traffic Control Devices	0.00	1,766.76	1,766.76	1,250.00	
437.00 · Repairs of Tools & Machinery	3,500.00	2,346.11	2,850.00	3,500.00	
438.00 · Maint & Repairs of Roads	2,500.00	375.00	375.00	1,500.00	
2018 DCED Matching Grant Project	0.00	0.00	0.00	50,000.00	Oakwood / Fordham Project Proposal
Road Crack Sealing Work	2,000.00	0.00	2,000.00	2,500.00	↑ Catch Basins / C. Gutters / Paving
440.00 · Brush Cutting Road R/Ws	2,500.00	0.00	0.00	2,500.00	← Split Invoice w/Sewer & General
	0.00	750.00	750.00	0.00	
Total Liquid Fuels Fund Expenditures	50,810.94	38,173.19	45,627.08	101,893.44	
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	69,440.35	83,368.00	75,974.24	25,463.78	
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	120,251.29	121,541.19	121,601.32	127,357.22	

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