

**Lafin Borough**  
**2018 General Operating Budget**  
1/2/2018

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	2018 Budget	Comments:
<b>Unassigned Fund Balances</b>					^
100.00/114.00 · ACCOUNT FUND BALANCES (Est.)	110,990.25	110,990.25	110,990.25	86,927.29	
<i>New Council / Approved Final</i>					
<b>General Fund Revenues</b> [excluding: Sewer Fund / Refuse Fund / State Liquid Fuel Fund]					
<b>300.00 · TAXES</b>					
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	245,000.00	
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	
<b>Total 300.00 · TAXES</b>	<b>526,225.00</b>	<b>465,936.84</b>	<b>529,257.72</b>	<b>539,525.00</b>	
<b>320.00 · Licenses/Permits/Liquor</b>					
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	16,272.00	3% Comcast Franchise Agreement
321.90 · Malt Beverage & Liquor Tax	300.00	150.00	150.00	150.00	
<b>Total 320.00 · Licenses/Permits/Liquor</b>	<b>30,120.00</b>	<b>33,716.95</b>	<b>41,158.00</b>	<b>19,122.00</b>	
322.80 · Street Cuts Pave Cuts	100.00	100.00	100.00	100.00	
<b>330.00 · FINES AND FORFEITS</b>					
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	
<b>Total 330.00 · FINES AND FORFEITS</b>	<b>3,400.00</b>	<b>3,505.10</b>	<b>4,025.00</b>	<b>3,400.00</b>	

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<b>341.01 · INTEREST ON CHECKING</b>	200.00	621.31	747.00	450.00	
<b>350.00 · INTERGOVERNMENTAL REV.</b>					
<b>355.01 · PUBLIC UTILITY REALTY TAX- PURTA</b>	650.00	575.36	575.36	650.00	
<b>358.00 · Fire State Relief Aid</b>	10,206.00	9,152.44	9,152.44	10,206.00	
<b>Total 350.00 · INTERGOVERNMENTAL REV.</b>	10,856.00	9,727.80	9,727.80	10,856.00	
<b>351.00 · FEDERALI CAPITAL &amp; OPER GRANT</b>					
<b>351.04 · PENNDOT Winter Reimbursement</b>	5,741.00	1,628.28	7,492.90	5,741.00	
<b>351.05 · PENNDOT- Street Sweeping</b>	364.00	370.71	370.71	364.00	
<b>353.50 · Recycling Grant</b>	5,000.00	0.00	5,000.00	5,000.00	
<b>354.10 · Community Dev. Block Grant (HUD)</b>	0.00	0.00	0.00	0.00	
<b>351.05 · DCED LSA Grant</b>	125,000.00	0.00	113,733.85	11,266.00	Residual 2016 LSA Grant Funds for
<b>351.07 · DCNR Grant Revenue</b>	0.00	0.00	0.00	0.00	Hickorywood Drive Paving
<b>Total 351.00 · FEDERALI CAPITAL &amp; OPER GRANT</b>	136,105.00	1,998.99	126,597.46	22,371.00	
<b>360.00 · CHARGES FOR SERVICES</b>					
<b>361.71 · Charges for Copies</b>	0.00	0.00	0.00	0.00	
<b>361.74 · Charges for Sewer/Refuse Certifications</b>	200.00	140.00	180.00	200.00	
<b>361.76 · Bid Spec. Packet Fees</b>	0.00	0.00	0.00	0.00	
<b>Total 360.00 · CHARGES FOR SERVICES</b>	200.00	140.00	180.00	200.00	
<b>362.00 · PUBLIC SAFETY</b>					
<b>362.10 · Contracted Police Services</b>	0.00	0.00	0.00	0.00	
<b>362.11 · Police Reports</b>	0.00	0.00	0.00	0.00	
<b>362.12 · Police Probation Services</b>	0.00	0.00	0.00	0.00	
<b>362.97 · Police Agressive Driving Enforcement</b>	0.00	0.00	0.00	0.00	

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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	
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>2,500.00</b>	<b>2,536.27</b>	<b>3,330.27</b>	<b>2,500.00</b>	
362.99 · Sale of Vehicle(s) - non Police Dept.	0.00	0.00	0.00	0.00	
389.00 · UNCLASSIFIED OPERATING REVENUE					
389.05 · Lafin RecBoard Exp.Reimbursm't	0.00	342.67	342.67	0.00	
<b>Total 389.00 · UNCLASSIFIED OPERATING REVENUE</b>	<b>0.00</b>	<b>342.67</b>	<b>342.67</b>	<b>0.00</b>	
391.10 · SALES OF PD. EQUIPMENT					
391.12 · Sale of Equipment / Assets	0.00	0.00	0.00	0.00	
<b>Total 391.10 · SALES OF PD. EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	125,000.00	Reduced 2018 TAN
<b>Total 394.00 · Tax Anticipation Note</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>125,000.00</b>	
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	
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	
279.00 ·	0.00	0.00	0.00	0.00	
<b>Total Revenues</b>	868,784.24	673,214.18	870,054.17	727,899.00	
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	979,774.49	784,204.43	981,044.42	814,826.29	

**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	
<b>Total 400.00 · LEGISLATIVE BODY</b>	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	
<b>Total 403.00 · TAX COLLECTION</b>	<b>10,352.00</b>	<b>8,976.74</b>	<b>9,753.93</b>	<b>10,352.00</b>	
<b>404.31 · SOLICITOR/ LEGAL FEES</b>					
404.313 · Solicitor's Retainer	4,200.00	3,150.00	4,200.00	6,000.00	
404.314 · Solicitors Fees	7,500.00	1,837.50	3,950.00	8,500.00	Blighted Property Allowance \$3.5k
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	
<b>Total 404.31 · SOLICITOR/ LEGAL FEES</b>	<b>11,700.00</b>	<b>4,987.50</b>	<b>8,150.00</b>	<b>14,500.00</b>	
<b>405.00 · SECRETARY/TREASURER</b>					
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
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>49,745.00</b>	<b>38,098.61</b>	<b>49,230.00</b>	<b>51,105.00</b>	
<b>406.00 · GENERAL ADMINISTRATION</b>					
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	
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	<b>8,025.00</b>	<b>3,655.08</b>	<b>5,326.05</b>	<b>9,250.00</b>	
<b>408.00 · Engineering Services</b>					
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
<b>Total 408.00 · Engineering Services</b>	<b>23,000.00</b>	<b>10,301.50</b>	<b>15,000.00</b>	<b>14,500.00</b>	MS4 permit and PCR plan fee
<b>409.00 · GENERAL GOV'T.-BUILDING</b>					
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	33,780.00	No increase / New Energy Rates
409.364 · BUILDING -Sewer	0.00	0.00	0.00	340.00	WVSA Boro Bldg. Fee
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	
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	<b>61,718.00</b>	<b>45,355.10</b>	<b>59,142.14</b>	<b>62,588.00</b>	
<b>410.00 · FIRE PROTECTION TAX</b>					
410.05 · FIREMAN WAGES	22,048.00	15,439.28	20,217.28	23,920.00	\$11.50/hr.

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<b>410.01 · Lafin Boro Fire Co. Allocation</b>	15,000.00	15,000.00	15,000.00	15,000.00	Boro Allocation (no Comcast deductions)
<b>410.04 · LVFD Fuel Usage</b>	2,500.00	1,280.71	2,130.27	2,500.00	LVFD Reimbursement
<b>410.06 · Lafin Fireman's Relief Assoc.</b>	10,206.00	9,152.44	9,152.44	10,206.00	State Aid Pass-thru
<b>Total 410.00 · FIRE PROTECTION TAX</b>	49,754.00	40,872.43	46,499.99	51,626.00	
<b>411.00 · Police Dept.</b>	0.00	0.00	0.00	0.00	
<b>411.05 · POLICE WAGES</b>	0.00	0.00	0.00	0.00	
<b>411.18 · LPD Effects Bargaining Closeout</b>	0.00	0.00	0.00	0.00	
<b>411.198 · Police Life Ins.</b>	0.00	0.00	0.00	0.00	
<b>411.231 · Vehicle Fuel</b>	0.00	0.00	0.00	0.00	
<b>411.324 · Police Cell Phones</b>	0.00	0.00	0.00	0.00	
<b>411.00 · Police Dept. - Other</b>	0.00	0.00	0.00	0.00	
<b>Total 411.00 · Police Dept.</b>	0.00	0.00	0.00	0.00	
<b>427.00 · Solid Waste Collection &amp; Dispos</b>					
<b>427.36 · Playground Toilet Clean out</b>	580.00	440.00	560.00	580.00	
<b>427.00 · Solid Waste Collection &amp; Dispos - Other</b>	340.00	208.69	340.00	0.00	Moved to Bldg.-Sewer 409.364
<b>Total 427.00 · Solid Waste Collection &amp; Dispos</b>	920.00	648.69	900.00	580.00	
<b>413.00 · PUBLIC SAFETY</b>					
<b>413.00 · PUBLIC SAFETY - Structures</b>	0.00	387.00	15,000.00	15,000.00	Moll/Patelunas/Others
<b>413.00 · PUBLIC SAFETY - Crime Watch Group</b>	0.00	0.00	0.00	250.00	
<b>413.00 · PUBLIC SAFETY - National Nigh-Out</b>	0.00	0.00	0.00	750.00	
<b>413.00 · PUBLIC SAFETY - SPCA Donation</b>	150.00	150.00	150.00	150.00	
<b>Total 413.00 · Public Safety</b>	150.00	537.00	15,150.00	16,150.00	
<b>430.00 · PUBLIC WORKS</b>					
<b>430.05 · STREET DPT WAGES</b>	2,500.00	2,375.91	2,950.00	3,000.00	\$13.05/hr. No Shift Differential
<b>430.06 · PARKS &amp; GROUNDS MAINTENANCE WAGES</b>	0.00	0.00	0.00	8,500.00	\$13.05/hr.

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430.10 · Borough Fuel Usage	1,250.00	1,358.14	1,858.14	1,625.00	
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 - Infrastructure	0.00	0.00	0.00	50,000.00	Paving Infrastructure Improvements
Paving Project - 2016 LSA Grant Funding	0.00	0.00	0.00	11,266.00	Hickorywood Drive (DCED Approved)
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	0.00	Paid Retainage in 2017
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	

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<b>430.00 · PUBLIC WORKS - Other</b>	2,500.00	1,200.00	5,400.00	3,500.00	General Park & Boro Maintenance
<b>Total 430.00 · PUBLIC WORKS</b>	340,274.00	27,440.82	358,373.41	88,366.00	& Brush Cutting Pole Barn Road
<b>450.00 · CULTURE/RECREATION</b>					
<b>451.05 · RECREATION WAGES</b>	1,900.00	1,326.64	1,326.64	1,900.00	
<b>451.52 · CONTRIBUTIONS TO RECREATION</b>	3,300.00	3,300.00	3,300.00	3,300.00	
<b>450.04 · Summer Rec Counselor Clearances</b>	150.00	0.00	0.00	150.00	
<b>451.01 · Recreation Board Expenses</b>					
<b>451.02 · Recreation Playground Mulch</b>	4,200.00	3,394.65	3,394.65	0.00	
<b>451.03 · Ballfield Diamond-Tex</b>	0.00	0.00	0.00	4,400.00	
<b>451.01 · Recreation Board Expenses - Other</b>	1,450.00	1,191.92	1,191.92	1,450.00	Playground Equip. Repairs & Rec. Purchases
<b>Total 451.01 · Recreation Board Expenses</b>	11,000.00	9,213.21	9,213.21	11,200.00	Basketball Court Crack Seal Work 2018
<b>450.00 · CULTURE/RECREATION - Other</b>	0.00	0.00	0.00	0.00	
<b>Total 450.00 · CULTURE/RECREATION</b>	11,000.00	9,213.21	9,213.21	11,200.00	
<b>456.05 · LIBRARY WAGES</b>	9,828.00	7,476.44	9,828.00	10,127.52	\$10.82/hr.
<b>488.00 · Lafin Library Association</b>	244.98	316.69	266.55	244.98	
<b>471.00 · DEBT PRINCIPAL</b>					
<b>471.08 · automated debit Pennvest 1</b>	0.00	0.00	0.00	0.00	
<b>471.35 · DEBT PRINCIPAL - Lease Purchase</b>	0.00	0.00	0.00	0.00	see Liquid Fuels Fund 2016 Plow Truck
<b>Total 471.00 · DEBT PRINCIPAL</b>	0.00	0.00	0.00	0.00	
<b>472.00 · DEBT INTEREST with 4th quart Amortization</b>	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
<b>481.10 · SOCIAL SECURITY EMPLOYER S.S. Employer 6.2% / Medi. 1.4% / SUI \$97.50 Cap</b>	7,065.00	5,557.21	7,146.38	8,103.00	w/Maintenance Worker at \$743.00
<b>483.00 · PENSIONS</b>					
<b>483.11 · Munici Min Obligation- Police</b>	0.00	0.00	0.00	0.00	
<b>483.12 · Munici Min Obligation- Employee</b>	5,155.00	0.00	5,155.00	5,340.00	See State Aid in Revenues

**Lafin Borough**  
**2018 General Operating Budget**  
1/2/2018

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	2018 Budget	Comments:
483.21 · Uniform Pension Payment DEvan	6,943.00	6,943.00	6,943.00	6,943.00	
483.31 · Actuarial consulting	5,200.00	2,625.00	5,200.00	5,300.00	Korn Ferry   Hay Group Increase
483.00 · PENSIONS - Other	5,178.24	2,157.60	2,157.60	0.00	Healey Paid By TD Ameritrade Direct
<b>Total 483.00 · PENSIONS</b>	<b>22,476.24</b>	<b>11,725.60</b>	<b>19,455.60</b>	<b>17,583.00</b>	
484.00 · WORKERS COMPENSATION INS.	17,500.00	17,728.00	20,912.00	33,176.00	New 2018 Estimated SWIF Rates 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	
<b>Total 486.00 · INSURANCE</b>	<b>19,500.00</b>	<b>15,939.00</b>	<b>15,939.00</b>	<b>19,500.00</b>	
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	
<b>Total 487.00 · Health Insurance Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
494.00 · Green Tree Committee					
494.01 · Green Tree Committee	250.00	0.00	250.00	250.00	
<b>Total 494.00 · Green Tree Committee</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	
495.00 · Memorial Day Parade Committee	500.00	85.66	85.66	350.00	

**Lafin Borough**  
**2018 General Operating Budget**  
1/2/2018

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	2018 Budget	Comments:
<b>497.00 · Grant Writing</b>					
<b>497.01 · Grant Application Fees</b>	100.00	0.00	100.00	100.00	
<b>497.00 · Grant Writing - Other</b>	3,750.00	0.00	3,750.00	600.00	2018 LSA Grants - G&R Consulting
<b>Total 497.00 · Grant Writing</b>	3,850.00	0.00	3,850.00	700.00	
<b>497.03 · Grant Reimbursement</b>	0.00	0.00	0.00	0.00	
<b>6560 · Payroll Expenses</b>					
<b>656.13 · LPD Closure Consultants</b>	0.00	0.00	0.00	0.00	
<b>6560 · Payroll Expenses - Other</b>	350.00	0.00	350.00	350.00	PA UC Fund
<b>Total 6560 · Payroll Expenses</b>	350.00	0.00	350.00	350.00	
<b>658.00 · Tax Anticipation Note Principle</b>		84.00	84.00	84.00	DCED Filing Fee
<b>658.01 · Tax Anticipation Note Interest</b>	4,500.00	0.00	3,000.00	2,500.00	
<b>658.00 · Tax Anticipation Note Principle - Other</b>	150,000.00	100,000.00	150,000.00	125,000.00	
<b>Total 658.00 · Tax Anticipation Note Principle</b>	154,500.00	100,084.00	153,084.00	127,584.00	
<b>TOTAL GENERAL EXPENDITURES</b>	891,417.36	399,440.86	894,117.13	757,371.50	
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	88,357.13	384,763.57	86,927.29	57,454.79	
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	979,774.49	784,204.43	981,044.42	814,826.29	

**Laflin Borough**  
**2018 Sewer Authority Operating Budget**  
1/2/2018

**Unassigned Fund Balances**

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	2018 Budget	Comments:
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	
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**Total Revenues & Balance Forward**

	165,871.82	161,157.82	165,854.63	205,191.16	
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**Sewer Fund Expenditures**

New Council / Approved Final

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	48,000.00	30 Direct Connections
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	134,590.00	
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**UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)**

	79,281.82	132,166.24	110,921.16	70,601.16	
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**TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD**

	165,871.82	161,157.82	165,854.63	205,191.16	
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**Lafin Borough**  
**2018 Refuse Collections Operating Budget**  
1/2/2018

	2017 Budget	2017 Actual to 9/30/17	2017 Projected Actual to 12/31/17	2018 Budget	Comments:
<b>Unassigned Fund Balances</b>					
110.00 · Fidelity Bank Refuse Fund	43,047.22	43,047.22	43,047.22	45,212.76	
<b>Refuse Fund Revenues</b>					
341.00 · Interest Earnings	110.00	78.84	128.03	125.00	
364.30 · Refues 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	
<b>Total Revenues</b>	<b>145,130.00</b>	<b>138,084.84</b>	<b>144,728.53</b>	<b>145,360.00</b>	
<b>Total Revenues &amp; Balance Forward</b>	<b>188,177.22</b>	<b>181,132.06</b>	<b>187,775.75</b>	<b>190,572.76</b>	
<b>Refuse Fund Expenditures</b>					
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	
<b>Total Refuse Fund Expenditures</b>	<b>142,206.40</b>	<b>107,973.89</b>	<b>142,562.99</b>	<b>147,066.40</b>	
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>45,970.82</b>	<b>73,158.17</b>	<b>45,212.76</b>	<b>43,506.36</b>	Unassigned Fund Balance for 1st Qtr. Paym'ts until revenues are received.
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>188,177.22</b>	<b>181,132.06</b>	<b>187,775.75</b>	<b>190,572.76</b>	

*New Council / Approved Final*

**Lafin Borough**  
**2018 Liquid Fuels Operating Budget**  
1/2/2018

	2017 Projected		2018 Budget	Comments:	
	2017 Budget	2017 Actual to 9/30/17			Actual to 12/31/17
<b>Unassigned Fund Balances</b>					
100.00 · PLGIT State Hwy. Fund	71,737.29	71,737.29	71,737.29	75,974.24	v
<b>Liquid Fuels Revenues</b>					
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	
<b>Total Revenues</b>	<b>48,514.00</b>	<b>49,803.90</b>	<b>49,864.03</b>	<b>51,382.98</b>	
<b>Total Revenues &amp; Balance Forward</b>	<b>120,251.29</b>	<b>121,541.19</b>	<b>121,601.32</b>	<b>127,357.22</b>	
<b>Liquid Fuels Expenditures</b>					
<i>New Council / Approved Final</i>					
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	
<b>Total Liquid Fuels Fund Expenditures</b>	<b>50,810.94</b>	<b>38,173.19</b>	<b>45,627.08</b>	<b>101,893.44</b>	
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>69,440.35</b>	<b>83,368.00</b>	<b>75,974.24</b>	<b>25,463.78</b>	
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>120,251.29</b>	<b>121,541.19</b>	<b>121,601.32</b>	<b>127,357.22</b>	