

Lafin Borough General Fund Budget

Unassigned Fund Balances

| | 2020 Budget | 2020 Actual thru Sep-20 | Estimate Oct-20 - Dec-20 | 2020 Actual + Estimate | Proposed 2021 Budget |
|---------------------------------------|-------------|-------------------------|--------------------------|------------------------|----------------------|
| 100.00/114.00 · ACCOUNT FUND BALANCES | 155,061 | 256,213 | - | 256,213 | 103,550 |

General Fund Revenues

| | 2020 Budget | 2020 Actual thru Sep-20 | Estimate Oct-20 - Dec-20 | 2020 Actual + Estimate | Proposed 2021 Budget |
|---|----------------|-------------------------|--------------------------|------------------------|----------------------|
| <i>Approved Final</i> | | | | | |
| 300.00 · TAXES | | | | | |
| 301.10 · REAL ESTATE TAX- Current Year | 232,000 | 229,582 | - | 229,582 | 229,582 |
| 301.20 · REAL ESTATE TAX- Prior Year | 4,893 | 6,654 | - | 6,654 | 6,654 |
| 301.40 · REAL ESTATE TAX- Delinquent | 3,200 | 2,373 | - | 2,373 | 2,373 |
| 310.01 · Per Capita Taxes-Current Yr. | 3,000 | 2,800 | 300 | 3,100 | 3,100 |
| 310.02 · Per Capita Taxes Delinquent | 650 | 336 | 315 | 650 | 650 |
| 310.10 · REAL ESTATE TRANSFER TAX | 21,000 | 22,473 | 3,692 | 26,165 | 26,165 |
| 310.20 · EARNED INCOME TAX (E.I.T.) | 265,000 | 213,466 | 36,534 | 250,000 | 250,000 |
| 310.36 · Business Privilege Tax | 11,500 | 12,880 | - | 12,880 | 12,880 |
| 310.50 · Local Services Tax | 17,000 | 11,870 | 3,130 | 15,000 | 15,000 |
| Total 300.00 · TAXES | 558,243 | 502,435 | 43,971 | 546,405 | 546,405 |
| 320.00 · Licenses/Permits/Liquor | | | | | |
| 320.11 · Building Permits | 3,500 | 4,698 | 705 | 5,403 | 5,403 |
| 320.15 · Dumpster Permit Fees | 200 | 750 | 83 | 833 | 833 |
| 321.80 · Cable Television Franchise Fees | 16,272 | 14,001 | 4,500 | 18,501 | 18,501 |
| 321.90 · Malt Beverage & Liquor Tax | 150 | - | - | - | - |
| Total 320.00 · Licenses/Permits/Liquor | 20,122 | 19,449 | 5,288 | 24,737 | 24,737 |
| 322.80 · Street Cuts Pave Cuts | 300 | 300 | - | 300 | 300 |
| 330.00 · FINES AND FORFEITS | | | | | |
| 331.10 · DIST. MAG. FINES | 300 | 7 | - | 7 | 7 |
| 331.13 · Luz. Co. Probation/Restitution | 300 | 729 | - | 729 | 729 |
| 331.15 · State Percentage - PSP Fines | 800 | 381 | 350 | 731 | 731 |
| Total 330.00 · FINES AND FORFEITS | 1,400 | 1,117 | 350 | 1,467 | 1,467 |
| 341.01 · INTEREST ON CHECKING | 1,350 | 845 | 75 | 920 | 920 |
| 350.00 · INTERGOVERNMENTAL REV. | | | | | |
| 355.01 · PUBLIC UTILITY REALTY TAX- PURTA | 575 | 554 | - | 554 | 554 |
| 358.00 · Fire State Relief Aid | 8,913 | 8,921 | - | 8,921 | 8,921 |
| Total 350.00 · INTERGOVERNMENTAL REV. | 9,488 | 9,475 | - | 9,475 | 9,475 |
| 351.00 · FEDERAL/ CAPITAL & OPER GRANT | | | | | |
| 351.04 · PENNDOT Winter Reimbursement | 6,254 | - | - | - | - |
| 351.05 · PENNDOT- Street Sweeping | 364 | 397 | - | 397 | - |
| 353.50 · Recycling Grant | 6,569 | - | - | - | 4,000 |
| 354.10 · Community Dev. Block Grant (HUD) | - | - | - | - | - |
| 351.05 · DCED LSA Grant - 2018 | - | - | 70,000 | 70,000 | - |
| 351.07 · COVID CARES Grant Reimbursement | - | - | 12,706 | 12,706 | - |
| Total 351.00 · FEDERAL/ CAPITAL & OPER GRANT | 13,187 | 397 | 82,706 | 83,103 | 4,000 |
| 360.00 · CHARGES FOR SERVICES | | | | | |
| 361.71 · Charges for Copies | - | - | - | - | - |
| 361.74 · Charges for Sewer/Refuse Certifications | 200 | 75 | 50 | 125 | 125 |
| 361.76 · Bid Spec. Packet Fees | - | - | - | - | - |
| Total 360.00 · CHARGES FOR SERVICES | 200 | 75 | 50 | 125 | 125 |
| 362.00 · PUBLIC SAFETY | | | | | |
| 362.10 · Contracted Police Services | - | - | - | - | - |
| 362.11 · Police Reports | - | - | - | - | - |
| 362.12 · Police Probation Services | - | - | - | - | - |
| 362.97 · Police Aggressive Driving Enforcement | - | - | - | - | - |
| 362.96 · Reimbursement for Road Damages | - | - | - | - | - |
| 362.50 · Fire Dept. Gas Purchases Reimbursement | 1,615 | 755 | 168 | 922 | 1,000 |
| Total 362.00 · PUBLIC SAFETY | 1,615 | 755 | 168 | 922 | 1,000 |

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| 362.99 - Sale of Vehicle(s) - non Police Dept. | - | - | - | - | - |
| 387.00 - UNCLASSIFIED OPERATING REVENUE | | | | | |
| 387.00 - Donation Community Garden | - | 575 | - | 575 | - |
| Total 387.00 - UNCLASSIFIED OPERATING REVENUE | - | 575 | - | 575 | - |
| 391.15 - SALES OF GENERAL FIXED ASSET | | | | | |
| 391.15 - 60 Oakwood Drive | - | 19,541 | - | 19,541 | - |
| Total 391.10 - SALES OF PD. EQUIPMENT | - | 19,541 | - | 19,541 | - |
| 392.00 - INTERFUND TRANSFERS IN | - | - | - | - | - |
| 392.47 - Non Uniform Pension Reimbursement | - | - | - | - | - |
| 392.48 - Pension(s) State Aid Allocation | 3,505 | 4,924 | - | 4,924 | 5,100 |
| 393.10 - General Obligation Bond and Note Proceeds | - | - | - | - | - |
| 394.00 - Tax Anticipation Note | | | | | |
| 394.10 - Tax Anticipation Note | 125,000 | 124,666 | - | 124,666 | 124,666 |
| Total 394.00 - Tax Anticipation Note | 125,000 | 124,666 | - | 124,666 | 124,666 |
| 395.00 - Sale of Land - Oakwood Drive | - | - | - | - | - |
| 395.35 - REFUND INSURANCE PREMIUMS | - | 27 | - | 27 | - |
| 395.36 - INSURANCE ESCROW | - | - | - | - | - |
| 49900 - Uncategorized Income (Williams Pipeline) | - | 1,000 | - | 1,000 | - |
| 387.00 - Donations | - | - | - | - | - |
| Total Revenues | 734,410 | 685,581 | 132,607 | 818,188 | 718,195 |
| TOTAL REVENUES & BALANCE FORWARD | 889,470 | 941,794 | 132,607 | 1,074,401 | 821,745 |

General Fund Expenditures

| | | | | | |
|--|--------|-------|-------|-------|--------|
| 400.00 - LEGISLATIVE BODY | 600 | 16 | - | 16 | 16 |
| 400.05 - COUNCIL/MAYOR SALARIES | 6,000 | 3,000 | 3,000 | 6,000 | 6,000 |
| 400.40 - Public Officials Bond | 650 | - | 650 | 650 | 650 |
| 400.42 - Dues, Memberships, Subscription | 395 | - | 408 | 408 | 408 |
| 400.45 - Payroll Services | 2,125 | 1,702 | 340 | 2,042 | 2,200 |
| Total 400.00 - LEGISLATIVE BODY | 9,770 | 4,718 | 4,398 | 9,116 | 9,274 |
| 402.00 - AUDITING SERVICES | 5,000 | - | 4,500 | 4,500 | 5,000 |
| 403.00 - TAX COLLECTION | | | | | |
| 403.05 - ELECTED TAX COLLECTOR COMM. | 8,500 | 8,489 | 11 | 8,500 | 8,500 |
| 403.23 - TAX COLLECTOR-POSTAGE | 47 | - | 55 | 55 | 55 |
| 403.33 - TAX COLLECT. Training/Seminars | - | - | - | - | - |
| 403.34 - PRINTING TAX DUPLICATES | 600 | 555 | - | 555 | 600 |
| 403.35 - TAX COLLECTOR-BOND | 325 | - | 50 | 50 | 50 |
| 403.36 - Tax Collect. Per Capita Billing | 530 | - | 450 | 450 | 500 |
| 403.37 - Real Estate Refund-Municipal | 350 | - | - | - | 350 |
| Total 403.00 - TAX COLLECTION | 10,352 | 9,044 | 566 | 9,610 | 10,055 |
| 404.31 - SOLICITOR/ LEGAL FEES | | | | | |
| 404.313 - Solicitor's Retainer | 6,000 | 5,000 | 1,000 | 6,000 | 6,000 |
| 404.314 - Solicitors Fees | 15,000 | 3,233 | 877 | 4,110 | 7,000 |

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| 404.317 · PSAB T.E.A.M. Legal Counsel | - | - | - | - | - |
| 404.320 Legal Expenses - Additional | - | - | - | - | - |
| 404.31 · SOLICITOR/ LEGAL FEES - Other | - | - | - | - | - |
| Total 404.31 · SOLICITOR/ LEGAL FEES | 21,000 | 8,233 | 1,877 | 10,110 | 13,000 |
| 405.00 · SECRETARY/TREASURER | | | | | |
| 405.10 · SECRETARY-WAGES | 49,533 | 41,904 | 7,629 | 49,533 | 52,009 |
| 405.28 · Petty Cash | 800 | 450 | 150 | 600 | 800 |
| 405.32 · TELEPHONE | 3,865 | 3,170 | 634 | 3,804 | 3,995 |
| 405.46 · SECRETARY-SEMINARS | 300 | 85 | 50 | 135 | 300 |
| Total 405.00 · SECRETARY/TREASURER | 54,498 | 45,609 | 8,463 | 54,072 | 57,104 |
| 406.00 · GENERAL ADMINISTRATION | | | | | |
| 406.21 · ADMINISTRATION OFFICE SUPPLIES | 1,000 | 1,506 | 301 | 1,808 | 1,500 |
| 406.00 · Other | - | 210 | - | 210 | 210 |
| 406.22 · COMPUTER SUPPLIES / Cloud Back-up | 1,175 | 2,665 | 150 | 2,815 | 2,000 |
| 406.23 · POSTAGE | 800 | 220 | 50 | 270 | 500 |
| 406.326 · web development/mgmt | 750 | 150 | 50 | 200 | 250 |
| 406.34 · ADMINISTRATION ADVERTISING | 3,186 | 1,077 | 400 | 1,477 | 1,500 |
| 406.39 · BANK SERVICES CHARGES | 300 | - | - | - | 150 |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN | 450 | - | 250 | 250 | 250 |
| 406.45 · CONTRACTED REPAIR & MAINTENANCE | 250 | 107 | 36 | 142 | 250 |
| 406.71 · LAND PURCHASE / APPRAISALS | - | 71,081 | - | 71,081 | - |
| 406.74 · Code Enforcement Fees | 3,500 | 1,552 | 310 | 1,862 | 2,000 |
| 406.73 · General Administration - Zoning Fees | 250 | - | - | - | - |
| Total 406.00 · GENERAL ADMINISTRATION | 11,661 | 78,567 | 1,547 | 80,115 | 8,610 |
| 408.00 · Engineering Services | | | | | |
| 408.312 · Engineering Services-Pennoni | 18,500 | 11,662 | 4,338 | 16,000 | 13,000 |
| 408.312 · Engineering Services-Pennoni Project 2 | - | - | - | - | - |
| 408.312 · Engineering Services-Pennoni Project 3 | - | - | - | - | - |
| 408.312 · Engineering Services-Pennoni Proj. LSA | - | - | - | - | - |
| 436.26 · MS4 Engineering - Pennoni Assoc | - | - | - | - | - |
| Total 408.00 · Engineering Services | 18,500 | 11,662 | 4,338 | 16,000 | 13,000 |
| 409.00 · GENERAL GOV'T.-BUILDING | | | | | |
| 409.24 · BUILDING-OPERATING SUPPLIES | 1,850 | 714 | 251 | 965 | 1,850 |
| 409.25 · BUILDING - Equip. Repairs | 650 | - | - | - | 250 |
| 409.31 · BUILDING - Office Furn./Equip. | 750 | - | - | - | 250 |
| 409.33 · Heating Fuel Building | 3,708 | 2,853 | 1,000 | 3,853 | 3,969 |
| 409.34 · PA Water Co - Bldg. | 1,545 | 1,341 | 268 | 1,609 | 1,657 |
| 409.35 · PA Water Co - Hydrants | 14,935 | 11,720 | 2,344 | 14,064 | 14,486 |
| 409.36 · BUILDING -ELECTRIC | 32,445 | 21,621 | 5,324 | 26,945 | 28,293 |
| 409.364 · BUILDING -SEWER | 350 | 124 | - | 124 | 125 |
| 409.373 · Building Repairs & Maintenance - Eve | 5,000 | 7,870 | - | 7,870 | 5,000 |
| 409.374 · Building Mulch & Landscape | 15,000 | 54 | 4,000 | 4,054 | 11,000 |
| 409.375 · COVID CARES Grants | - | 12,706 | - | 12,706 | - |
| 409.45 · BLDG. CONTRACTED SERVICES-NEW | 750 | 359 | - | 359 | 500 |
| 409.50 · Termite Service & Warranty | 132 | 137 | - | 137 | 150 |
| 409.80 · Building - Security Cameras | - | - | - | - | - |
| Total 409.00 · GENERAL GOV'T.-BUILDING | 77,115 | 59,499 | 13,187 | 72,687 | 67,530 |
| 410.00 · FIRE PROTECTION TAX | | | | | |
| 410.05 · FIREMAN WAGES | 25,367 | 20,827 | 4,620 | 25,447 | 30,000 |
| 410.01 · Lafin Boro Fire Co. Allocation | 15,000 | 15,000 | - | 15,000 | 15,000 |
| 410.04 · LVFD Fuel Usage | 2,500 | 755 | 151 | 906 | 1,000 |
| 410.06 · Lafin Fireman's Relief Assoc. | 8,913 | 8,921 | - | 8,921 | 8,921 |
| Total 410.00 · FIRE PROTECTION TAX | 51,779 | 45,503 | 4,771 | 50,274 | 54,921 |
| 411.00 · Police Dept. | | | | | |
| 411.05 · POLICE WAGES | - | - | - | - | - |
| 411.18 · LPD Effects Bargaining Closeout | - | - | - | - | - |

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| 411.198 · Police Life Ins. | - | - | - | - | - |
| 411.231 · Vehicle Fuel | - | - | - | - | - |
| 411.324 · Police Cell Phones | - | - | - | - | - |
| 411.00 · Police Dept. - Other | - | - | - | - | - |
| Total 411.00 · Police Dept. | - | - | - | - | - |
| 427.00 · Solid Waste Collection & Dispos | | | | | |
| 427.36 · Playground Toilet Clean out | 580 | 260 | 40 | 300 | 500 |
| 427.00 · Solid Waste Collection & Dispos - Other | - | - | - | - | - |
| Total 427.00 · Solid Waste Collection & Dispos | 580 | 260 | 40 | 300 | 500 |
| 413.00 · PUBLIC SAFETY | | | | | |
| 413.00 · PUBLIC SAFETY - Structures | - | - | - | - | - |
| 413.00 · PUBLIC SAFETY - Supplies | - | - | - | - | - |
| 413.00 · PUBLIC SAFETY - Crime Watch Group | 250 | - | - | - | - |
| 413.00 · PUBLIC SAFETY - National Night-Out | 750 | - | - | - | - |
| 413.00 · PUBLIC SAFETY - Other | 327 | - | - | - | - |
| Total 413.00 · Public Safety | 1,327 | - | - | - | - |
| 430.00 · PUBLIC WORKS | | | | | |
| 430.05 · STREET DPT WAGES | 3,708 | 1,239 | 1,000 | 2,239 | 3,500 |
| 433.00 · STREET SWEEPING - WVSA State Roads | 397 | - | - | - | - |
| 430.10 · Borough Fuel Usage | 1,906 | 874 | 300 | 1,174 | 1,900 |
| 430.20 · BORO VEHICLE MAINTENANCE | - | 75 | - | 75 | 75 |
| 430.24 · OPERATING SUPPLIES PUBLIC WORKS | 849 | 3,183 | - | 3,183 | 3,500 |
| 430.74 · EQUIPMENT PURCHASE | - | 19,289 | - | 19,289 | 28,523 |
| 436.28 · MS4 STORM WATER FEES - WVSA | 1,492 | 1,902 | - | 1,902 | 2,000 |
| 431.00 · STREET SIGNAGE | 500 | 154 | - | 154 | 300 |
| 432.00 · SNOW REMOVAL / SALT | 5,200 | - | - | - | 2,500 |
| 434.00 · Spray Vegetation / Weed Control | 950 | 1,116 | - | 1,116 | 1,250 |
| 437.24 · STORM SEWERS / DRAIN SUPPLY | - | - | - | - | - |
| 436.25 · MS4 PERMIT / RENEWAL | 500 | - | 500 | 500 | 500 |
| 436.27 · MS4 Storm. Compliance Projects | 10,000 | 1,053 | - | 1,053 | 2,500 |
| 437.00 · REPAIRS/TOOLS MACHINERY | 250 | 68 | - | 68 | 250 |
| 437.25 · REPAIRS/TOOLS MACHINERY | 200 | - | - | - | 200 |
| 437.50 · ATV - QUAD MAINTENANCE / REPAIR | 400 | - | 250 | 250 | 400 |
| 438.00 · HIGHWAY MAINTENANCE | - | - | - | - | - |
| 2020 Paving Project - Infrastructure | 170,203 | 175,567 | - | 175,567 | - |
| Maplewood Drive Repair | 20,000 | - | - | - | - |
| LSA Grant 2018 Salt Shed | - | - | 77,300 | 77,300 | - |
| 2021 Capital Improvement Project | - | - | - | - | 140,194 |
| 438.74 · LONG TERM DEBT | - | - | - | - | - |
| 438.10 · Pothole Patch(non-Liquid Fuels) | 2,500 | - | - | - | - |
| 438.25 · SUPPLIES-REPAIRS TO HIGHWAYS | - | - | - | - | - |
| 438.38 · RENT OF MACHINERY | 1,500 | 750 | - | 750 | - |
| 430.00 · PUBLIC WORKS - Other | 1,500 | 395 | - | 395 | 1,500 |
| Total 430.00 · PUBLIC WORKS | 222,054 | 205,664 | 79,350 | 285,014 | 189,092 |
| 450.00 · CULTURE/RECREATION | | | | | |
| 451.05 · RECREATION WAGES | 1,957 | - | - | - | 2,000 |
| 451.52 · CONTRIBUTIONS TO RECREATION | 3,300 | 3,300 | - | 3,300 | 3,300 |
| 450.05 · WALKING TRACK SEALCOATING | - | - | - | - | - |
| 450.04 · Summer Rec Counselor Clearances | 150 | - | - | - | 150 |
| 451.01 · Recreation Board Expenses | - | - | - | - | - |
| 451.02 · Recreation Playground Mulch | - | - | - | - | 5,200 |
| 451.03 · Ballfield Diamond-Tex | 6,500 | - | - | - | 6,500 |
| 451.01 · Recreation Board Expenses - Other | - | - | - | - | - |
| Total 451.01 · Recreation Board Expenses | 6,500 | - | - | - | 11,700 |
| 450.00 · CULTURE/RECREATION - Other | - | 3,026 | - | 3,026 | 1,000 |
| Total 450.00 · CULTURE/RECREATION | 11,907 | 6,326 | - | 6,326 | 18,150 |
| 451.54 CONTRIBUTIONS TO SPCA | 400 | 491 | - | 491 | 650 |

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| 451.55 TRAP-NEUTER-RETURN PROGRAM | 350 | 140 | 175 | 315 | 350 |
| 456.05 - LIBRARY WAGES | 10,740 | 7,748 | 2,991 | 10,740 | 11,062 |
| 488.00 - Laflin Library Association | 282 | 174 | - | 174 | - |
| 472.00 - Debt Principal + Interest | | | | | |
| 472.00 - Oakwood Park Sewer Project | 189,912 | 137,385 | 45,250 | 182,635 | 179,806 |
| 472.00 - Other | - | - | - | - | - |
| Total 472.00 - Debt Principal + Interest | 189,912 | 137,385 | 45,250 | 182,635 | 179,806 |
| 481.10 - SOCIAL SECURITY EMPLOYER | 8,346 | 6,365 | 1,981 | 8,346 | 8,680 |
| 483.00 - PENSIONS | | | | | |
| 483.11 - Munici Min Obligation- Police | - | - | - | - | - |
| 483.12 - Munici Min Obligation- Employee | 6,903 | 4,924 | - | 4,924 | 6,809 |
| 483.21 - Uniform Pension Payment DEvan | 6,943 | 6,943 | - | 6,943 | 6,943 |
| 483.31 - Actuarial consulting | 5,300 | 3,039 | - | 3,039 | 4,460 |
| 483.00 - PENSIONS - Other | - | - | - | - | - |
| Total 483.00 - PENSIONS | 19,146 | 14,906 | - | 14,906 | 18,212 |
| 484.00 - WORKERS COMPENSATION INS. | 18,000 | 7,389 | - | 7,389 | 12,500 |
| 484.10 - WORKERS COMPENSATION INS. AUDIT | - | (7,254) | - | (7,254) | - |
| | 18,000 | 135 | - | 135 | 12,500 |
| 486.00 - INSURANCE | | | | | |
| 486.00 - Insurance Other | 1,500 | 1,029 | - | 1,029 | 1,080 |
| 486.41 - Commercial Ins. Package | 15,000 | 13,245 | - | 13,245 | 13,907 |
| Total 486.00 - INSURANCE | 16,500 | 14,274 | - | 14,274 | 14,988 |
| 487.00 - Health Insurance Benefits | | | | | |
| 487.196 - Health Ins. | - | - | - | - | - |
| 487.198 - AFLAC | - | - | - | - | - |
| 487.00 - Health Insurance Benefits - Other | - | - | - | - | - |
| Total 487.00 - Health Insurance Benefits | - | - | - | - | - |
| 489.00 - Unclassified Expenditures | - | 197 | - | 197 | - |
| 492.00 - INTERFUND TRANSFERS | | | | | |
| 492.35 - EQUIPMENT FUND REIMBURSEMENT | - | 9,688 | - | 9,688 | - |
| Total 492.00 - INTERFUND TRANSFERS | - | 9,688 | - | 9,688 | - |
| 494.00 - Green Tree Committee | | | | | |
| 494.01 - Green Tree Committee | 250 | 15 | - | 15 | 250 |
| Total 494.00 - Green Tree Committee | 250 | 15 | - | 15 | 250 |
| 495.00 - Memorial Day Parade Committee | 250 | - | - | - | - |
| 497.00 - Grant Writing | | | | | |
| 497.01 - Grant Application Fees | 200 | - | 300 | 300 | 300 |
| 497.00 - Grant Writing - Other | 700 | - | 1,800 | 1,800 | - |
| Total 497.00 - Grant Writing | 900 | - | 2,100 | 2,100 | 300 |
| 497.03 - Grant Reimbursement | - | - | - | - | - |
| 6560 - Payroll Expenses | | | | | |
| 6560 - Payroll Expenses - PA UC Fund | 350 | - | 250 | 250 | 250 |
| 6560 - Payroll Expenses - Other | - | - | - | - | - |
| Total 6560 - Payroll Expenses | 350 | - | 250 | 250 | 250 |
| 658.00 - Tax Anticipation Note Principle | | | | | |
| 658.00 - DCED Filing / Origination Fee | 250 | - | 250 | 250 | 250 |
| 658.01 - Tax Anticipation Note Interest | 3,250 | 2,287 | 925 | 3,212 | 3,212 |
| 658.00 - Tax Anticipation Note Principle - Other | 125,000 | - | 125,000 | 125,000 | 125,000 |
| Total 658.00 - Tax Anticipation Note Principle | 128,500 | 2,287 | 126,175 | 128,462 | 128,462 |

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|---|
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| 6999 Uncategorized Expense - Misc | - | - | - | - | - |
| TOTAL GENERAL EXPENDITURES | <u>889,470</u> | <u>668,890</u> | <u>301,961</u> | <u>970,851</u> | <u>821,745</u> |
| UNASSIGNED FUND BALANCE FORWARD / (DEFICIT) | <u>0</u> | <u>272,904</u> | <u>(169,354)</u> | <u>103,550</u> | <u>0</u> |
| TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD | <u>889,470</u> | <u>941,794</u> | <u>132,607</u> | <u>1,074,401</u> | <u>821,745</u> |