

**2023 Laflin Borough General Fund Budget -
3rd Reading**

	<u>2022 Budget</u>	<u>2022 Actual + Estimate</u>	<u>2023 Budget</u>
Unassigned Fund Balances			
100.00/114.00 · ACCOUNT FUND BALANCES	348,128	309,899	236,142
General Fund Revenues			
300.00 · TAXES			
301.10 · REAL ESTATE TAX- Current Year	232,000	232,000	232,000
301.20 · REAL ESTATE TAX- Prior Year	4,000	2,240	2,500
301.40 · REAL ESTATE TAX- Delinquent	3,000	3,939	3,500
310.01 · Per Capita Taxes-Current Yr.	3,200	3,200	3,200
310.02 · Per Capita Taxes Delinquent	530	530	530
310.10 · REAL ESTATE TRANSFER TAX	25,000	28,480	25,000
310.20 · EARNED INCOME TAX (E.I.T.)	270,000	288,000	285,000
310.36 · Business Privilege Tax	13,000	9,745	10,000
310.50 · Local Services Tax	13,000	21,500	20,000
Total 300.00 · TAXES	563,730	589,634	581,730
320.00 · Licenses/Permits/Liquor			
320.00 · Building Permits - Williams Drive-Way	-	150	-
320.11 · Building Permits	4,500	3,971	4,000
320.15 · Dumpster Permit Fees	750	550	600
321.80 · Cable Television Franchise Fees Comcast	19,000	19,687	19,000
321.81 · Cable Television Franchise Fees RCN	-	1,600	2,500
321.90 · Malt Beverage & Liquor Tax	-	-	-
Total 320.00 · Licenses/Permits/Liquor	24,250	25,959	26,100
322.80 · Street Cuts Pave Cuts	300	300	200
330.00 · FINES AND FORFEITS			
331.10 · DIST. MAG. FINES	400	2,000	500
331.13 · Luz. Co. Probation/Restitution	500	500	500
331.15 · State Percentage - PSP Fines	600	652	600
Total 330.00 · FINES AND FORFEITS	1,500	3,152	1,600
341.01 · INTEREST ON CHECKING	900	1,150	900
350.00 · INTERGOVERNMENTAL REV.			
355.01 · PUBLIC UTILITY REALTY TAX- PURTA	560	577	560
358.00 · Fire State Relief Aid	7,500	9,622	9,600
Total 350.00 · INTERGOVERNMENTAL REV.	8,060	10,199	10,160
351.00 · FEDERAL CAPITAL & OPER GRANT			
351.04 · PENNDOT Winter Reimbursement	-	-	-
351.05 · PENNDOT- Street Sweeping	-	-	-
353.01 · Recycling Equipment Grant	-	-	-
353.02 · America Rescue Federal Grant Funds	75,257	75,733	-
353.50 · Recycling Grant	-	-	-
354.10 · Community Dev. Block Grant (HUD)	-	-	40,000
351.05 · DCED LSA Grant - Fordham Paving	9,888	-	15,262
351.05 · DCED LSA Grant - Inkerman Flood Awarded	48,354	-	48,354

Final
Approved 12/13/22

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351.05 · DCED LSA Grant - Pinewood Drive Awarded	150,000	126,751	23,249
351.05 · DCED LSA Grant - Inkerman Paving Awarded	-	-	175,000
351.07 · COVID CARES Grant Reimbursement	-	-	-
Total 351.00 · FEDERAL CAPITAL & OPER GRANT	283,499	202,484	301,865
360.00 · CHARGES FOR SERVICES			
361.71 · Charges for Copies	-	-	-
361.74 · Charges for Sewer/Refuse Certifications	-	80	50
361.76 · Bid Spec. Packet Fees	-	-	-
Total 360.00 · CHARGES FOR SERVICES	-	80	50
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	1,285	2,500	2,500
Total 362.00 · PUBLIC SAFETY	1,285	2,500	2,500
373.98 · Right-of-Way Compensation - Williams	-	-	-
387.00 · UNCLASSIFIED OPERATING REVENUE			
387.00 · Donation Community Garden	-	-	-
Total 387.00 · UNCLASSIFIED OPERATING REVENUE	-	-	-
391.10 · SALES OF GENERAL FIXED ASSET			
391.10 · Sale of Land	-	-	-
Total 391.10 · SALES OF PD. EQUIPMENT	-	-	-
392.00 · INTERFUND TRANSFERS IN - LSA Grant Reimbursement	-	2,712	-
392.47 · Non Uniform Pension Reimbursement	-	-	-
392.48 · Pension(s) State Aid Allocation	4,500	5,180	4,797
393.10 · General Obligation Bond and Note Proceeds	-	-	-
394.00 · Tax Anticipation Note			
394.10 · Tax Anticipation Note	-	-	-
Total 394.00 · Tax Anticipation Note	-	-	-
395.00 · Sale of Land - Oakwood Drive	-	-	-
395.35 · REFUND INSURANCE PREMIUMS	-	333	-
395.37 · Insurance Dividends	-	158	-
49900 · Uncategorized Income (Williams Pipeline)	-	-	-

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	<u>2022 Budget</u>	<u>2022 Actual + Estimate</u>	<u>2023 Budget</u>
387.00 · Donations	-	-	-
Total Revenues	<u>888,024</u>	<u>843,842</u>	<u>929,902</u>
TOTAL REVENUES & BALANCE FORWARD	<u><u>1,236,152</u></u>	<u><u>1,153,741</u></u>	<u><u>1,166,044</u></u>

General Fund Expenditures

400.00 · LEGISLATIVE BODY	-	-	-
400.05 · COUNCIL/MAYOR SALARIES	6,000	6,000	6,000
400.40 · Public Officials Bond	300	298	300
400.42 · Dues, Memberships, Subscription	408	408	450
400.45 · Payroll Services	1,850	1,850	1,850
Total 400.00 · LEGISLATIVE BODY	<u>8,558</u>	<u>8,556</u>	<u>8,600</u>
402.00 · AUDITING SERVICES	5,000	4,150	5,000
403.00 · TAX COLLECTION			
403.05 · ELECTED TAX COLLECTOR COMM.	9,000	9,000	10,000
403.23 · TAX COLLECTOR-POSTAGE	55	50	55
403.33 · TAX COLLECT. Training/Seminars	100	-	100
403.34 · PRINTING TAX DUPLICATES	600	600	600
403.35 · TAX COLLECTOR-BOND	50	41	50
403.36 · Tax Collect. Per Capita Billing	-	-	-
403.37 · Real Estate Refund-Municipal	350	-	350
Total 403.00 · TAX COLLECTION	<u>10,155</u>	<u>9,691</u>	<u>11,155</u>
404.31 · SOLICITOR/ LEGAL FEES			
404.313 · Solicitor's Retainer	6,000	6,000	6,000
404.314 · Solicitors Fees	7,000	3,350	6,000
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	<u>13,000</u>	<u>9,350</u>	<u>12,000</u>
405.00 · SECRETARY/TREASURER			
405.10 · SECRETARY-WAGES	55,650	55,650	58,500
405.28 · Petty Cash	800	700	800
405.32 · TELEPHONE	4,000	2,751	-
405.46 · SECRETARY-SEMINARS	300	-	300
Total 405.00 · SECRETARY/TREASURER	<u>60,750</u>	<u>59,101</u>	<u>59,600</u>
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,250	964	1,250
406.00 · Other	-	-	-
406.22 · COMPUTER SUPPLIES / Cloud Back-up	2,000	4,125	3,000
406.23 · POSTAGE	500	435	600
406.326 · web development/mgmt	250	805	800
406.34 · ADMINISTRATION ADVERTISING	2,200	2,180	3,000
406.39 · BANK SERVICES CHARGES	150	150	150

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406.42 · DUES/SUBSCRIPTIONS ADMIN	-	-	-
406.45 · CONTRACTED REPAIR & MAINTENANCE	250	443	450
406.70/71 · LAND PURCHASE / APPRAISALS	-	-	-
406.705 · LAND Environmental Assessment	-	1,650	-
406.74 · Code Enforcement Fees	3,000	1,765	4,000
406.75 · Motor Vehicle & Background Reports	75	22	75
Total 406.00 · GENERAL ADMINISTRATION	9,675	12,538	13,325
408.00 · Engineering Services			
408.312 · Engineering Services-Pennoni	18,000	30,652	25,000
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	18,000	30,652	25,000
409.00 · GENERAL GOV'T.-BUILDING			
409.24 · BUILDING-OPERATING SUPPLIES	1,850	850	1,850
409.25 · BUILDING - Equip. Repairs	250	-	250
409.31 · BUILDING - Office Furn./Equip.	3,450	150	1,450
409.32 · BUILDING PHONE - RCN	-	800	1,560
409.33 · Heating Fuel Building	3,393	4,425	4,868
409.34 · PA Water Co - Bldg.	1,334	1,447	1,519
409.35 · PA Water Co - Hydrants	15,381	14,950	15,324
409.36 · BUILDING -ELECTRIC	29,796	31,101	34,211
409.364 · BUILDING -SEWER	220	239	260
409.373 · Building Repairs & Maintenance	5,000	1,045	3,000
409.374 · Building Mulch & Landscape & Drainage	10,000	6,265	5,000
409.375 · Building Flooring	-	-	10,200
409.376 · AED Unit for Borough Building	2,400	2,400	-
409.45 · BLDG. CONTRACTED SERVICES-NEW	500	890	500
409.50 · Termite Service & Warranty	150	153	175
409.60 · OFF-SITE SECURITY CAMERAS	4,100	19,717	34,055
409.70 · NEW TRAFFIC LIGHT CELL COMMUNICATIONS	660	597	660
409.80 · Building - New Security Cameras	1,000	15,527	500
409.90 · Building - Security Entry Systems	-	-	-
Total 409.00 · GENERAL GOV'T.-BUILDING	79,484	100,556	115,382
410.05 · FIREMAN WAGES	-	-	-
410.01 · Laflin Boro Fire Co. Allocation	15,000	15,000	15,000
410.04 · LVFD Fuel Usage	1,285	2,500	2,500
410.06 · Laflin Fireman's Relief Assoc.	7,500	9,622	9,600
Total 410.00 · FIRE PROTECTION TAX	23,785	27,122	27,100
411.00 · Police Dept.			
411.05 · POLICE WAGES	-	-	-
411.18 · LPD Effects Bargaining Closeout	-	-	-
411.198 · Police Life Ins.	-	-	-
411.231 · Vehicle Fuel	-	-	-
411.324 · Police Cell Phones	-	-	-

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411.00 · Police Dept. - Other	-	-	-
Total 411.00 · Police Dept.	-	-	-
427.00 · Solid Waste Collection & Dispos			
427.36 · Playground Toilet Clean out	500	600	720
427.00 · Transfer to Refuse Account	20,000	21,381	-
Total 427.00 · Solid Waste Collection & Dispos	20,500	21,981	720
413.00 · PUBLIC SAFETY			
413.00 · PUBLIC SAFETY - Structures (CDBG)	-	-	40,000
413.00 · PUBLIC SAFETY - Supplies	-	-	-
413.00 · PUBLIC SAFETY - Crime Watch Group	-	-	-
413.00 · PUBLIC SAFETY - National Night-Out	-	-	-
413.00 · PUBLIC SAFETY - Other	-	-	-
Total 413.00 · Public Safety	-	-	40,000
430.00 · PUBLIC WORKS			
430.00 - Other	-	75	-
430.04 · MAINTENCE PUBLIC WORKS WAGES	41,600	26,260	43,680
430.05 · STREET DPT WAGES	6,000	4,510	6,000
433.00 · STREET SWEEPING - WVSA State Roads	-	-	-
430.10 · Borough Fuel Usage	2,750	2,722	3,200
430.20 · BORO VEHICLE MAINTENANCE	-	86	500
430.24 · OPERATING SUPPLIES PUBLIC WORKS	4,000	1,816	4,000
430.74 · EQUIPMENT PURCHASE	500	-	500
431.00 · STREET SIGNAGE	300	279	300
432.00 · CONTRACTED SNOW REMOVAL / SALT	30,000	-	20,000
434.00 · Spray Vegetation / Weed Control	900	3,495	3,800
434.50 · Tree Care & Removal Services	-	15,400	8,769
437.24 · STORM SEWERS / DRAIN SUPPLY	-	-	-
436.25 · MS4 PERMIT / RENEWAL	500	500	500
436.27 · MS4 Storm. Compliance Projects	2,500	18,350	2,500
436.28 · MS4 Storm. WVSA Fees	1,950	1,663	1,950
437.00 · REPAIRS/TOOLS MACHINERY	500	-	500
437.25 · REPAIRS/TOOLS MACHINERY	-	38	-
437.50 · ATV - QUAD MAINTENANCE / REPAIR	450	-	150
438.00 · HIGHWAY MAINTENANCE	-	-	-
2021 Oakwood Drive Paving & Storm Sewer	-	-	-
DCED LSA Grant - Fordham Road Awarded	9,888	356	15,262
DCED LSA Grant - Inkerman Flood Awarded	48,354	-	101,054
DCED LSA Grant - Pinewood Drive Awarded	150,000	126,751	23,249
DCED LSA Grant - Inkerman Paving Awarded	-	-	175,000
2023 Inkerman Colver Pipe Replacement	-	-	25,700
America Rescue Federal Grant Funds - Pinewood Drive	150,514	149,544	-
2022 Ballfield Access Gate	6,500	-	-
2022 Inkerman Paving Awarded	51,442	-	-
2022 Chestnutwood Drive Drainage Project	125,000	8,000	60,000
2022 Sprucewood Drive Asphalt Curbing Project	25,000	-	-
2022 Laflin Road Storm Sewers / Manholes	20,000	-	7,500
2023 Ballfield Rear Drainage	-	-	40,000

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2023 Ballfield Dugout Roofs	-	-	5,200
2023 Ballfield Walking Track Embankment Repairs	-	-	20,000
2023 Creekside Park Parking Lot	-	-	-
438.74 · LONG TERM DEBT	-	-	-
438.10 · Pothole Patch(non-Liquid Fuels)	-	-	3,500
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-	-	-
438.38 · RENT OF MACHINERY	-	-	-
430.00 · PUBLIC WORKS - Other	2,000	-	-
Total 430.00 · PUBLIC WORKS	680,648	359,846	572,814
450.00 · CULTURE/RECREATION			
451.05 · RECREATION WAGES	2,000	1,811	2,000
451.52 · CONTRIBUTIONS TO RECREATION	3,300	3,300	3,300
450.05 · WALKING TRACK SEALCOATING	-	-	-
450.04 · Summer Rec Counselor Clearances	150	-	150
450.06 · Playground at Borough Building	-	6,547	-
451.01 · Recreation Board Expenses	-	-	-
451.02 · Recreation Playground Mulch	-	3,600	5,200
451.03 · Ballfield Diamond-Tex	-	-	-
451.04 · Playground Equipment & Footbridge Inspections	1,700	-	1,700
451.05 · Lower Laflin Welcome Sign	6,000	-	6,800
451.06 · Creekside Park Pavilion	35,000	-	-
451.07 · Basketball Court Backstop Borough Bldg	10,000	10,596	-
451.01 · Recreation Board Expenses - Other	-	-	-
Total 451.01 · Recreation Board Expenses	52,700	14,196	13,700
450.00 · CULTURE/RECREATION - Other	1,000	-	1,000
Total 450.00 · CULTURE/RECREATION	59,150	25,854	20,150
451.54 CONTRIBUTIONS TO SPCA	820	818	820
451.55 TRAP-NEUTER-RETURN PROGRAM	400	-	400
456.05 · LIBRARY WAGES	11,394	11,394	11,793
488.00 · Laflin Library Association	-	600	-
472.00 · Debt Principal + Interest			
472.00 · Oakwood Park Sewer Project	174,752	174,752	173,500
472.00 · Other	-	-	-
Total 472.00 · Debt Principal + Interest	174,752	174,752	173,500
481.10 · SOCIAL SECURITY EMPLOYER	9,380	9,380	10,000
483.00 · PENSIONS			
483.11 · Munici Min Obligation- Police	-	-	-
483.12 · Munici Min Obligation- Employee	6,809	7,155	7,843
483.21 · Uniform Pension Payment DEvan	6,943	6,943	6,943
483.31 · Actuarial consulting	5,000	4,450	6,000
483.00 · PENSIONS - Other	-	-	-
Total 483.00 · PENSIONS	18,752	18,548	20,786
484.00 · WORKERS COMPENSATION INS.	12,500	9,884	12,500
484.10 · WORKERS COMPENSATION INS. AUDIT	-	-	-
	12,500	9,884	12,500

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486.00 - INSURANCE			
486.00 - Insurance Other	1,600	1,200	1,600
486.41 - Commercial Ins. Package	16,400	14,556	18,400
Total 486.00 - INSURANCE	<u>18,000</u>	<u>15,756</u>	<u>20,000</u>
487.00 - Health Insurance Benefits			
487.196 - Health Ins.	-	-	-
487.198 - AFLAC	-	-	-
487.00 - Health Insurance Benefits - Other	-	-	-
Total 487.00 - Health Insurance Benefits	<u>-</u>	<u>-</u>	<u>-</u>
489.00 - Unclassified Expenditures	-	-	-
492.00 - INTERFUND TRANSFERS			
492.00 - Transfer Recycling Grant to Refuse Fund	-	-	-
Total 492.00 - INTERFUND TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
494.00 - Green Tree Committee			
494.01 - Green Tree Committee	250	35	250
Total 494.00 - Green Tree Committee	<u>250</u>	<u>35</u>	<u>250</u>
495.00 - Memorial Day Parade Committee	-	-	-
497.00 - Grant Writing			
497.01 - Grant Application Fees	700	540	400
497.00 - Grant Writing - Other	-	6,245	4,500
Total 497.00 - Grant Writing	<u>700</u>	<u>6,785</u>	<u>4,900</u>
497.03 - Grant Reimbursement	-	-	-
6560 - Payroll Expenses			
6560 - Payroll Expenses - PA UC Fund	250	250	250
6560 - Payroll Expenses - Other	-	-	-
Total 6560 - Payroll Expenses	<u>250</u>	<u>250</u>	<u>250</u>
658.00 - Tax Anticipation Note Principle			
658.00 - DCED Filing / Origination Fee	250	-	-
658.01 - Tax Anticipation Note Interest	-	-	-
658.00 - Tax Anticipation Note Principle - Other	-	-	-
Total 658.00 - Tax Anticipation Note Principle	<u>250</u>	<u>-</u>	<u>-</u>
6999 Uncategorized Expense - Misc	-	-	-
TOTAL GENERAL EXPENDITURES	<u>1,236,152</u>	<u>917,598</u>	<u>1,166,044</u>
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	<u>0</u>	<u>236,142</u>	<u>(0)</u>
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	<u>1,236,152</u>	<u>1,153,741</u>	<u>1,166,044</u>

2023 Lafin Borough Refuse Budget

	2022 Budget	2022 Actual + Estimate	Proposed 2023 Budget
<u>Unassigned Fund Balances</u>			
100.00/114.00 · ACCOUNT FUND BALANCES	58,048	64,709	71,959
<u>Refuse Fund Revenues</u>			
341.00 · INTEREST EARNINGS	185	183	185
353.50 · DEP 904 RECYCLING PERFORMANCE GRANT	1,500	1,381	1,500
354.00 · DEP 902 RECYCLING EQUIPMENT GRANT	-	-	-
364.30 · REFUSE CHARGES	173,230	175,160	175,000
364.40 · DISCOUNT APPLIED	(4,450)	(4,350)	(4,350)
364.50 · PENALTIES APPLIED	100	-	100
364.60 · DELINQUENT PRIOR YEAR PAYMENT	3,200	2,646	2,500
364.61 · BULK ITEM STICKERS	-	-	-
364.62 · EXTRA BAG STICKERS	-	-	-
364.65 · MISCELLANEOUS CHARGES	-	300	-
392.00 · INTERFUNDS TRANSFER IN	20,000	20,000	-
TOTAL REVENUES	193,765	195,320	174,935
TOTAL REVENUES & BALANCE FORWARD	251,813	260,029	246,894
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<u>Refuse Fund Expenditures</u>			
406.00 · GENERAL ADMINISTRATION	-	80	-
406.23 · POSTAGE	300	203	300
427.00 · SOLID WASTE COLLECTION	187,488	187,488	187,488
427.02 · RECYCLING CONTAINERS	-	-	-
427.15 · GARBAGE / BULK STICKERS PURCHASED	-	-	-
496.00 · BANK SERVICE CHARGES	-	300	-
TOTAL EXPENSES	187,788	188,070	187,788
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	64,025	71,959	59,107
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	251,813	260,029	246,894

2023 Laflin Borough Sewer Budget

	2022 Budget	2022 Actual + Estimate	Proposed 2023 Budget
<u>Unassigned Fund Balances</u>			
100.00/114.00 · ACCOUNT FUND BALANCES	224,309	227,570	237,182
<u>Sewer Fund Revenues</u>			
341.00 · INTEREST EARNINGS	385	422	400
364.10 · SEWER CHARGES	96,000	96,320	96,000
364.20 · DISCOUNTS APPLIED	(3,744)	(3,544)	(3,750)
364.40 · SEWER PERMIT FEES	-	-	-
364.50 · PENALTIES APPLIED	105	-	-
364.60 · DELINQUENT PRIOR YEAR PAYMENTS	2,300	2,156	2,100
TOTAL REVENUES	95,046	95,354	94,750
TOTAL REVENUES & BALANCE FORWARD	319,355	322,924	331,932
<u>Sewer Fund Expenditures</u>			
406.00 · GENERAL ADMINISTRATION	-	-	-
406.23 · POSTAGE	300	203	300
407.00 · ADMINISTRATIVE ADVERTISING	250	97	250
427.00 · SEWER MAIN LINE MAINTENANCE	4,000	6,088	7,500
428.00 · SEWER SERVICE WORK / BLOCKAGES	2,500	21,493	22,500
429.00 · SEPTIC TANK PUMPINGS	12,000	4,445	10,000
429.10 · SEWER DIRECT CONNECTIONS	-	-	-
430.00 · NORFOLK SOUTHERN R/W EASEMENT	1,500	1,485	1,500
430.10 · SEWER RIGHT-AWAY MAINTENANCE	2,000	-	2,000
432.00 · SEWER CAMERA WORK	1,000	7,550	9,500
433.00 · SEWER ENGINEERING	9,500	-	10,000
433.10 · SEWER FLOW METERS	5,000	-	5,000
434.00 · SEWER PROPERTY REPAIRS	500	-	500
435.00 · SEWER MANHOLE REPAIR WORK	2,600	42	3,000
471.00 · DEBT SERVICE OAKWOOD PARK LOAN	44,340	44,340	45,000
TOTAL EXPENSES	85,490	85,742	117,050
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	233,865	237,182	214,882
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	319,355	322,924	331,932

2023 Laflin Borough Liquid Fuels Budget

	2022 Budget	2022 Actual + Estimate	Proposed 2023 Budget
<u>Unassigned Fund Balances</u>			
100.00/114.00 - ACCOUNT FUND BALANCES	61,225	50,782	52,259
 <u>Liquid Fuels Fund Revenues</u>			
341.00 - INTEREST EARNINGS	-	623	600
355.02 - LIQUID FUELS STATE DISBURSEMENT	47,176	46,971	47,448
392.00 - INTERFUND TRANSFER IN	-	-	-
49900 - UNCATEGORIZED INCOME	-	-	-
TOTAL REVENUES	47,176	47,595	48,048
 TOTAL REVENUES & BALANCE FORWARD	108,401	98,377	100,308
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<u>Liquid Fuels Fund Expenditures</u>			
432.00 - WINTER MAINTENANCE SNOW REMOVAL	16,000	16,458	18,000
432.01 - LEASE AGREEMENT PAYMENTS	-	11,870	11,870
433.00 - TRAFFIC CONTROL DEVICES	750	621	37,500
437.00 - REPAIRS OF TOOLS & MACHINERY	10,000	7,009	8,000
438.00 - MAINTENANCE & REPAIRS OF ROADS	4,000	-	2,000
438.00 - ROAD MAINTENANCE & CRACK SEALING	7,500	10,160	12,000
440.00 - BRUSH CUTTING ROAD RIGHT-AWAYS	2,500	-	2,500
TOTAL EXPENSES	40,750	46,117	91,870
 UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	67,651	52,259	8,438
 TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	108,401	98,377	100,308