

**2024 Laflin Borough General Fund Budget -  
3rd Reading**

	2023 Budget	2023 Actual + Estimate	3rd Reading 2024 Budget
<b>Unassigned Fund Balances</b>			
100.00/114.00 · ACCOUNT FUND BALANCES	236,142	345,469	77,874
<b>General Fund Revenues</b>			
<b>300.00 · TAXES</b>			
301.10 · REAL ESTATE TAX- Current Year	232,000	227,743	230,167
301.20 · REAL ESTATE TAX- Prior Year	2,500	3,159	5,500
301.40 · REAL ESTATE TAX- Delinquent	3,500	3,009	3,100
310.01 · Per Capita Taxes-Current Yr.	3,200	3,201	3,000
310.02 · Per Capita Taxes Delinquent	530	800	530
310.10 · REAL ESTATE TRANSFER TAX	25,000	17,154	17,500
310.20 · EARNED INCOME TAX (E.I.T.)	285,000	389,187	310,000
310.36 · Business Privilege Tax	10,000	13,780	11,500
310.50 · Local Services Tax	20,000	23,158	21,000
<b>Total 300.00 · TAXES</b>	<b>581,730</b>	<b>681,191</b>	<b>602,297</b>
<b>320.00 · Licenses/Permits/Liquor</b>			
320.00 · Building Permits - Williams Drive-Way	-	-	-
320.11 · Building Permits	4,000	5,008	4,000
320.15 · Dumpster Permit Fees	600	500	600
321.80 · Cable Television Franchise Fees Comcast	19,000	18,944	19,000
321.81 · Cable Television Franchise Fees RCN	2,500	5,780	2,000
321.90 · Malt Beverage & Liquor Tax	-	-	-
<b>Total 320.00 · Licenses/Permits/Liquor</b>	<b>26,100</b>	<b>30,232</b>	<b>25,600</b>
<b>322.80 · Street Cuts Pave Cuts</b>			
	200	500	200
<b>330.00 · FINES AND FORFEITS</b>			
331.10 · DIST. MAG. FINES	500	890	1,000
331.13 · Luz. Co. Probation/Restitution	500	10	50
331.15 · State Percentage - PSP Fines	600	642	600
332.00 · Lawsuits/Settlements (Monsonto PCB Settlement Fund)	-	17,414	-
<b>Total 330.00 · FINES AND FORFEITS</b>	<b>1,600</b>	<b>18,957</b>	<b>1,650</b>
<b>341.01 · INTEREST ON CHECKING</b>			
	900	5,847	1,000
<b>350.00 · INTERGOVERNMENTAL REV.</b>			
355.01 · PUBLIC UTILITY REALTY TAX- PURTA	560	525	525
358.00 · Fire State Relief Aid	9,600	9,468	9,500
<b>Total 350.00 · INTERGOVERNMENTAL REV.</b>	<b>10,160</b>	<b>9,994</b>	<b>10,025</b>
<b>351.00 · FEDERAL CAPITAL &amp; OPER GRANT</b>			
351.04 · PENNDOT Winter Reimbursement	-	-	-
351.05 · PENNDOT- Street Sweeping	-	-	-
353.01 · Recycling Equipment Grant	-	-	-
353.02 · PDOT Green Light Go Grant	-	-	62,800
353.50 · Recycling Grant	-	-	-
354.10 · Community Dev. Block Grant (HUD)	40,000	-	40,000
351.05 · DCED LSA Grant - Fordham Paving	15,262	15,262	-
351.05 · DCED LSA Grant - Inkerman Flood Awarded	48,354	48,354	-
351.05 · DCED LSA Grant - Pinewood Drive Awarded	23,249	23,249	-
351.05 · DCED LSA Grant - Inkerman Paving Awarded	175,000	174,248	-

Approved Final 2024  
Adopted 12/12/2023  
Reopened & Revised 1/9/24

Approved /Amended  
2/13/2024

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351.05 · DCED LSA Grant - Storz Fire Hydrant Adapters	-	14,650	-
351.05 · DCED LSA Grant - Lower Laflin Stormwater Awarded	-	-	225,340
351.05 · DCED LSA Grant - DPW Truck	-	-	77,103
351.06 · ARPA Grant - Generator	-	-	61,319
351.07 · COVID CARES Grant Reimbursement	-	-	-
<b>Total 351.00 · FEDERAL CAPITAL &amp; OPER GRANT</b>	<b>301,865</b>	<b>275,763</b>	<b>466,562</b>
<b>360.00 · CHARGES FOR SERVICES</b>			
361.71 · Charges for Copies	-	-	-
361.74 · Charges for Sewer/Refuse Certifications	50	60	50
361.76 · Bid Spec. Packet Fees	-	-	-
<b>Total 360.00 · CHARGES FOR SERVICES</b>	<b>50</b>	<b>60</b>	<b>50</b>
<b>362.00 · PUBLIC SAFETY</b>			
362.10 · Contracted Police Services	-	-	-
362.11 · Police Reports	-	-	-
362.12 · Police Probation Services	-	-	-
362.97 · Police Aggressive Driving Enforcement	-	-	-
362.96 · Reimbursement for Chestnutwood Curbing - Button Energy	-	-	1,800
362.50 · Fire Dept. Gas Purchases Reimbursement	2,500	1,422	1,650
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>2,500</b>	<b>1,422</b>	<b>3,450</b>
<b>373.98 · Right-of-Way Compensation - Williams</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>389.00 · UNCLASSIFIED OPERATING REVENUE</b>			
389.00 · Laflin Rec Board Exp Reimbursement	-	72	-
<b>Total 389.00 · UNCLASSIFIED OPERATING REVENUE</b>	<b>-</b>	<b>72</b>	<b>-</b>
<b>391.10 · SALES OF GENERAL FIXED ASSET</b>			
391.10 · Sale of Land	-	-	-
<b>Total 391.10 · SALES OF PD. EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>392.00 · INTERFUND TRANSFERS IN - LSA Grant Reimbursement</b>	<b>-</b>	<b>35</b>	<b>-</b>
<b>392.47 · Non Uniform Pension Reimbursement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>392.48 · Pension(s) State Aid Allocation</b>	<b>4,797</b>	<b>5,828</b>	<b>5,180</b>
<b>393.10 · General Obligation Bond and Note Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>394.00 · Tax Anticipation Note</b>			
394.10 · Tax Anticipation Note	-	-	125,000
<b>Total 394.00 · Tax Anticipation Note</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>395.36 · Vitesse Trucking Camera Reimburement</b>	<b>-</b>	<b>3,398</b>	<b>-</b>
<b>395.35 · REFUND INSURANCE PREMIUMS</b>	<b>-</b>	<b>1,453</b>	<b>-</b>
<b>395.37 · Insurance Dividends</b>	<b>-</b>	<b>656</b>	<b>500</b>
<b>49900 · Uncategorized Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>387.00 · Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	<b>2023 Budget</b>	<b>2023 Actual + Estimate</b>	<b>3rd Reading 2024 Budget</b>
<b>Total Revenues</b>	929,902	1,035,406	1,241,514
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>1,166,044</b>	<b>1,380,875</b>	<b>1,319,387</b>

**General Fund Expenditures**

<b>400.00 · LEGISLATIVE BODY</b>	-	-	-
400.05 · COUNCIL/MAYOR SALARIES	6,000	6,000	6,000
400.40 · Public Officials Bond	300	298	300
400.42 · Dues, Memberships, Subscription	450	408	450
400.45 · Payroll Services	1,850	1,467	1,600
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>8,600</b>	<b>8,173</b>	<b>8,350</b>
<b>402.00 · AUDITING SERVICES</b>	5,000	4,300	5,000
<b>403.00 · TAX COLLECTION</b>			
403.05 · ELECTED TAX COLLECTOR COMM.	10,000	10,000	10,000
403.23 · TAX COLLECTOR-POSTAGE	55	-	50
403.33 · TAX COLLECT. Training/Seminars	100	-	150
403.34 · PRINTING TAX DUPLICATES	600	591	600
403.35 · TAX COLLECTOR-BOND	50	50	50
403.36 · Tax Collect. Per Capita Billing	-	-	-
403.37 · Real Estate Refund-Municipal	350	-	350
<b>Total 403.00 · TAX COLLECTION</b>	<b>11,155</b>	<b>10,641</b>	<b>11,200</b>
<b>404.31 · SOLICITOR/ LEGAL FEES</b>			
404.313 · Solicitor's Retainer	6,000	6,000	6,000
404.314 · Solicitors Fees	6,000	4,588	6,000
404.317 · PSAB T.E.A.M. Legal Counsel	-	-	-
404.320 Legal Expenses - Additional	-	1,375	-
404.31 · SOLICITOR/ LEGAL FEES - Other Tax Sale Purchase	-	-	-
<b>Total 404.31 · SOLICITOR/ LEGAL FEES</b>	<b>12,000</b>	<b>11,963</b>	<b>12,000</b>
<b>405.00 · SECRETARY/TREASURER</b>			
405.10 · SECRETARY-WAGES	58,500	58,500	63,000
405.28 · Petty Cash	800	550	800
405.32 · TELEPHONE	-	-	-
405.46 · SECRETARY-SEMINARS	300	-	300
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>59,600</b>	<b>59,050</b>	<b>64,100</b>
<b>406.00 · GENERAL ADMINISTRATION</b>			
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,250	872	1,000
406.00 · Other	-	-	-
406.22 · COMPUTER SUPPLIES / Cloud Back-up	3,000	3,733	2,000
406.23 · POSTAGE	600	330	600
406.326 · web development/mgmt	800	173	800
406.34 · ADMINISTRATION ADVERTISING	3,000	1,611	1,500
406.39 · BANK SERVICES CHARGES	150	90	150
406.42 · DUES/SUBSCRIPTIONS ADMIN	-	408	-
406.45 · CONTRACTED REPAIR & MAINTENANCE	450	173	450
406.70/71 · LAND PURCHASE / APPRAISALS	-	8,247	-
406.705 · LAND Environmental Assessment	-	-	-
406.74 · Code Enforcement Fees	4,000	2,681	2,500

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406.75 · Motor Vehicle & Background Reports	75	59	75
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	<b>13,325</b>	<b>18,377</b>	<b>9,075</b>
<b>408.00 · Engineering Services</b>			
408.312 · Engineering Services-Pennoni	25,000	34,700	22,500
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	-	-	-
<b>Total 408.00 · Engineering Services</b>	<b>25,000</b>	<b>34,700</b>	<b>22,500</b>
<b>409.00 · GENERAL GOV'T.-BUILDING</b>			
409.24 · BUILDING-OPERATING SUPPLIES	1,850	493	1,500
409.25 · BUILDING - Equip. Repairs	250	-	250
409.31 · BUILDING - Office Furn./Equip.	1,450	1,379	1,000
409.32 · BUILDING PHONE - RCN	1,560	1,251	1,500
409.33 · Heating Fuel Building	4,868	4,011	4,000
409.34 · PA Water Co - Bldg.	1,519	1,630	1,679
409.35 · PA Water Co - Hydrants	15,324	14,996	15,446
409.36 · BUILDING -ELECTRIC	34,211	31,151	32,089
409.364 · BUILDING -SEWER	260	270	300
409.373 · Building Repairs & Maintenance	3,000	2,508	1,959
409.374 · Building Mulch & Landscape & Drainage	5,000	-	3,500
409.375 · Building Flooring	10,200	11,300	-
409.376 · AED Unit for Borough Building	-	-	-
409.377 · ARPA Grant for Generator - Laflin Contribution	-	-	3,227
409.45 · BLDG. CONTRACTED SERVICES-NEW	500	371	500
409.50 · Termite Service & Warranty	175	166	175
409.60 · OFF-SITE SECURITY CAMERAS	34,055	56,783	2,500
409.70 · NEW TRAFFIC LIGHT CELL COMMUNICATIONS	660	683	636
409.80 · Building - New Security Cameras	500	220	250
409.85 · Building - Generator (ARPA Grant Related)	-	-	61,319
409.86 · Building - Window Blinds	-	-	-
409.90 · Building - HVAC System	-	-	15,300
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	<b>115,382</b>	<b>127,212</b>	<b>147,130</b>
<b>410.05 · FIREMAN WAGES</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
410.01 · Laflin Boro Fire Co. Allocation	15,000	15,000	15,000
410.04 · LVFD Fuel Usage	2,500	1,422	1,650
410.06 · Laflin Fireman's Relief Assoc.	9,600	9,468	9,500
<b>Total 410.00 · FIRE PROTECTION TAX</b>	<b>27,100</b>	<b>25,890</b>	<b>62,150</b>
<b>411.00 · Police Dept.</b>			
411.05 · POLICE WAGES	-	-	-
411.18 · LPD Effects Bargaining Closeout	-	-	-
411.198 · Police Life Ins.	-	-	-
411.231 · Vehicle Fuel	-	-	-
411.324 · Police Cell Phones	-	-	-
411.00 · Police Dept. - Other	-	-	-
<b>Total 411.00 · Police Dept.</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>427.00 · Solid Waste Collection &amp; Dispos</b>			
427.36 · Playground Toilet Clean out	720	200	750

Revised +\$36,000 +\$18/hr.

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427.00 · Transfer to Refuse Account	-	-	-	
<b>Total 427.00 · Solid Waste Collection &amp; Dispos</b>	<b>720</b>	<b>200</b>	<b>750</b>	
<b>413.00 · PUBLIC SAFETY</b>				
413.00 · PUBLIC SAFETY - Structures (CDBG)	40,000	-	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 - Solar Powered Speed Sign(s)	-	5,050	-	
<b>Total 413.00 · Public Safety</b>	<b>40,000</b>	<b>5,050</b>	<b>40,000</b>	
<b>430.00 · PUBLIC WORKS</b>				
430.00 - Other	-	-	-	
430.04 · MAINTENCE PUBLIC WORKS WAGES	43,680	26,071	35,733	
430.05 · STREET DPT WAGES	6,000	2,493	2,850	
433.00 · STREET SWEEPING - WVSA State Roads	-	-	-	
430.10 · Borough Fuel Usage	3,200	2,622	2,601	
430.20 · BORO VEHICLE MAINTENANCE	500	-	500	
430.24 · OPERATING SUPPLIES PUBLIC WORKS	4,000	2,079	2,500	
430.74 · EQUIPMENT PURCHASE	500	-	500	
431.00 · STREET SIGNAGE	300	434	300	
432.00 · CONTRACTED SNOW REMOVAL / SALT	20,000	-	1,600	
434.00 · Spray Vegetation / Weed Control	3,800	4,088	4,200	
434.50 · Tree Care & Removal Services	8,769	5,000	-	
435.50 · Hydrant Upgrades - Storz Adapters	-	14,650	-	
437.24 · STORM SEWERS / DRAIN SUPPLY	-	-	-	
436.25 · MS4 PERMIT / RENEWAL	500	500	500	
436.27 · MS4 Storm. Compliance Projects	2,500	12,943	-	
436.28 · MS4 Storm. WVSA Fees	1,950	1,663	1,725	
437.00 · REPAIRS/TOOLS MACHINERY	500	-	500	
437.25 · REPAIRS/TOOLS MACHINERY	-	-	-	
437.50 · ATV - QUAD MAINTENANCE / REPAIR	150	102	180	
438.00 · HIGHWAY MAINTENANCE	-	-	-	
2021 Oakwood Drive Paving & Storm Sewer	-	-	-	
DCED LSA Grant - Fordham Road Awarded	15,262	-	-	
DCED LSA Grant - Inkerman Flood Awarded	101,054	101,054	-	
DCED LSA Grant - Pinewood Drive Awarded	23,249	-	-	
DCED LSA Grant - Inkerman Paving Awarded	175,000	174,249	-	
2023 Inkerman Colver Pipe Replacement / Sediment Removal	25,700	25,700	-	Revised - \$3,000
America Rescue Federal Grant Funds - Pinewood Drive	-	-	-	
2022 Ballfield Access Gate	-	-	-	
2022 Inkerman Paving Awarded	-	-	-	
2022 Chestnutwood Drive Drainage Project	60,000	135,700	-	
2022 Sprucewood Drive Asphalt Curbing Project	-	-	-	
2023 Ashwood Drive Storm Water Project	-	-	-	
2023 Creekside Drive Paving Project	-	89,695	14,783	
2024 Chestnutwood Curbing Replacement - Button Energy	-	-	1,800	
2023 Peachwood Drive Paving Project	-	105,286	17,352	
2022 Laflin Road Storm Sewers	7,500	-	500	
2023 Ballfield Rear Drainage	40,000	-	7,000	Revised - \$23,000
2023 Ballfield Dugout Roofs	5,200	-	4,800	
2023 Ballfield Walking Track Embankment Repairs	20,000	-	12,000	Revised - \$13,000
2024 PDOT Green Light Go (Traffic Light Project)	-	-	62,800	

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2024 Lower Laflin Stormwater Project (Grant Related)	-	-	225,340	
2024 DPW Trunk (Grant Related)	-	-	77,103	
438.74 · LONG TERM DEBT	-	-	-	
438.10 · Pothole Patch(non-Liquid Fuels) - M. Smith	3,500	-	2,750	
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-	-	-	
438.38 · RENT OF MACHINERY	-	-	-	
430.00 · PUBLIC WORKS - Other	-	-	-	
<b>Total 430.00 · PUBLIC WORKS</b>	<b>572,814</b>	<b>704,328</b>	<b>479,917</b>	
<b>450.00 · CULTURE/RECREATION</b>				
451.05 · RECREATION WAGES	2,000	2,060	2,200	
451.52 · CONTRIBUTIONS TO RECREATION	3,300	3,300	3,500	
450.05 · WALKING TRACK SEALCOATING	-	-	-	
450.04 · Summer Rec Counselor Clearances	150	-	175	
450.06 · Playground at Borough Building	-	-	-	
451.01 · Recreation Board Expenses (George Ely)	-	3,100	1,910	
451.02 · Recreation Playground Mulch	5,200	4,995	5,200	
451.03 · Creekside Field Diamond-Tex	-	-	-	
451.04 · Playground Equipment & Footbridge Inspections	1,700	-	-	
451.05 · Lower Laflin Welcome Sign	6,800	3,130	-	
451.06 · Creekside Park Pavilion	-	12,000	35,987	
451.07 · Basketball Court Backstop Borough Bldg	-	-	-	
451.08 · Creekside Field Fertilization	-	-	4,000	
451.01 · Creekside Park Borders	-	9,272	-	
<b>Total 451.01 · Recreation Board Expenses</b>	<b>13,700</b>	<b>32,497</b>	<b>47,097</b>	
450.00 · CULTURE/RECREATION - Other	1,000	1,162	651	
<b>Total 450.00 · CULTURE/RECREATION</b>	<b>20,150</b>	<b>39,018</b>	<b>53,623</b>	
451.54 CONTRIBUTIONS TO SPCA	820	638	750	
451.55 TRAP-NEUTER-RETURN PROGRAM	400	40	400	
456.05 · LIBRARY WAGES	11,793	11,793	12,347	
488.00 · Laflin Library Association	-	215	-	
472.00 · Debt Principal + Interest				
472.00 · Oakwood Park Sewer Project	173,500	182,939	180,800	
472.00 · Other	-	-	-	
<b>Total 472.00 · Debt Principal + Interest</b>	<b>173,500</b>	<b>182,939</b>	<b>180,800</b>	
481.10 · SOCIAL SECURITY EMPLOYER	10,000	8,461	11,174	Revised + \$2,232
<b>483.00 · PENSIONS</b>				
483.11 · Muni Min Obligation- Police	-	-	-	
483.12 · Muni Min Obligation- Employee	7,843	7,843	11,230	
483.21 · Uniform Pension Payment DEvan	6,943	6,943	6,943	
483.31 · Actuarial consulting	6,000	4,672	5,000	
483.00 · PENSIONS - Other	-	-	-	
<b>Total 483.00 · PENSIONS</b>	<b>20,786</b>	<b>19,458</b>	<b>23,173</b>	
484.00 · WORKERS COMPENSATION INS.	12,500	10,354	12,157	Revised + \$768
484.10 · WORKERS COMPENSATION INS. AUDIT	-	-	-	
	12,500	10,354	12,157	
<b>486.00 · INSURANCE</b>				
486.00 - Insurance Other	1,600	1,954	2,149	

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486.41 · Commercial Ins. Package	18,400	16,025	17,628
<b>Total 486.00 · INSURANCE</b>	<b>20,000</b>	<b>17,979</b>	<b>19,777</b>
487.00 · Health Insurance Benefits			
487.196 · Health Ins.	-	-	-
487.198 · AFLAC	-	-	-
487.00 · Health Insurance Benefits - Other	-	-	-
<b>Total 487.00 · Health Insurance Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>
489.00 · Unclassified Expenditures	-	-	-
492.00 · INTERFUND TRANSFERS			
492.00 - Transfer Recycling Grant to Refuse Fund	-	-	-
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
494.00 · Green Tree Committee			
494.01 · Green Tree Committee	250	35	100
<b>Total 494.00 · Green Tree Committee</b>	<b>250</b>	<b>35</b>	<b>100</b>
495.00 · Memorial Day Parade Committee	-	-	-
497.00 · Grant Writing			
497.01 · Grant Application Fees	400	432	1,500
497.00 · Grant Writing - Other	4,500	1,500	9,347
<b>Total 497.00 · Grant Writing</b>	<b>4,900</b>	<b>1,932</b>	<b>10,847</b>
497.03 · Grant Reimbursement	-	-	-
6560 · Payroll Expenses			
6560 · Payroll Expenses - PA UC Fund	250	256	250
6560 · Payroll Expenses - Other	-	-	-
<b>Total 6560 · Payroll Expenses</b>	<b>250</b>	<b>256</b>	<b>250</b>
658.00 · Tax Anticipation Note Principle			
658.00 · DCED Filing / Origination Fee	-	-	-
658.01 · Tax Anticipation Note Interest	-	-	6,818
658.00 · Tax Anticipation Note Principle - Other	-	-	125,000
<b>Total 658.00 · Tax Anticipation Note Principle</b>	<b>-</b>	<b>-</b>	<b>131,818</b>
6999 Uncategorized Expense - Misc	-	-	-
<b>TOTAL GENERAL EXPENDITURES</b>	<b>1,166,044</b>	<b>1,303,001</b>	<b>1,319,387</b>
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>(0)</b>	<b>77,874</b>	<b>0</b>
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>1,166,044</b>	<b>1,380,875</b>	<b>1,319,387</b>

# 2024 Lafin Borough Refuse Budget

	2023 Budget	2023 Actual + Estimate	Proposed 2024 Budget
<b>Unassigned Fund Balances</b>			
100.00/114.00 · ACCOUNT FUND BALANCES	71,959	76,658	74,428
<b>Refuse Fund Revenues</b>			
341.00 · INTEREST EARNINGS	185	912	1,000
353.50 · DEP 904 RECYCLING PERFORMANCE GRANT	1,500	1,722	1,700
354.00 · DEP 902 RECYCLING EQUIPMENT GRANT	-	-	-
364.30 · REFUSE CHARGES	175,000	180,660	180,500
364.40 · DISCOUNT APPLIED	(4,350)	(4,290)	(4,250)
364.50 · PENALTIES APPLIED	100	-	-
364.60 · DELINQUENT PRIOR YEAR PAYMENT	2,500	6,364	6,000
364.61 · BULK ITEM STICKERS	-	-	-
364.62 · EXTRA BAG STICKERS	-	-	-
364.65 · MISCELLANEOUS CHARGES	-	-	-
392.00 · INTERFUNDS TRANSFER IN	20,000	-	-
<b>TOTAL REVENUES</b>	<b>194,935</b>	<b>185,368</b>	<b>184,950</b>
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>266,894</b>	<b>262,026</b>	<b>259,378</b>
<b>Refuse Fund Expenditures</b>			
406.00 · GENERAL ADMINISTRATION	-	111	-
406.23 · POSTAGE	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	-	-	-
<b>TOTAL EXPENSES</b>	<b>187,788</b>	<b>187,598</b>	<b>187,488</b>
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>79,107</b>	<b>74,428</b>	<b>71,890</b>
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>266,894</b>	<b>262,026</b>	<b>259,378</b>

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# 2024 Laffin Borough Sewer Budget

	2023 Budget	2023 Actual + Estimate	Proposed 2024 Budget
<b>Unassigned Fund Balances</b>			
100.00/114.00 · ACCOUNT FUND BALANCES	237,182	222,948	235,777
<b>Sewer Fund Revenues</b>			
341.00 · INTEREST EARNINGS	400	2,078	2,000
364.10 · SEWER CHARGES	96,000	99,105	98,000
364.20 · DISCOUNTS APPLIED	(3,750)	(3,552)	(3,400)
364.40 · SEWER PERMIT FEES	-	350	-
364.50 · PENALTIES APPLIED	-	-	-
364.60 · DELINQUENT PRIOR YEAR PAYMENTS	2,100	3,999	3,800
<b>TOTAL REVENUES</b>	<b>94,750</b>	<b>101,981</b>	<b>100,400</b>
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>331,932</b>	<b>324,928</b>	<b>336,177</b>
<b>Sewer Fund Expenditures</b>			
406.00 · GENERAL ADMINISTRATION	-	393	-
406.23 · POSTAGE	300	-	325
407.00 · ADMINISTRATIVE ADVERTISING	250	-	-
427.00 · SEWER MAIN LINE MAINTENANCE	7,500	13,522	10,000
428.00 · SEWER SERVICE WORK / BLOCKAGES	22,500	5,456	12,000
429.00 · SEPTIC TANK PUMPINGS	10,000	11,770	14,500
429.05 · SEPTIC TANK REPAIRS / MAINTENANCE	-	1,090	1,200
429.10 · SEWER DIRECT CONNECTIONS	-	-	-
430.00 · NORFOLK SOUTHERN R/W EASEMENT	1,500	1,577	1,600
430.10 · SEWER RIGHT-AWAY MAINTENANCE	2,000	1,335	500
432.00 · SEWER CAMERA WORK	9,500	3,019	3,000
433.00 · SEWER ENGINEERING	10,000	-	10,000
433.10 · SEWER FLOW METERS	5,000	-	5,000
434.00 · SEWER PROPERTY REPAIRS	500	-	750
435.00 · SEWER MANHOLE REPAIR WORK	3,000	6,650	7,000
471.00 · DEBT SERVICE OAKWOOD PARK LOAN	45,000	44,340	44,340
<b>TOTAL EXPENSES</b>	<b>117,050</b>	<b>89,151</b>	<b>110,215</b>
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>214,882</b>	<b>235,777</b>	<b>225,962</b>
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>331,932</b>	<b>324,928</b>	<b>336,177</b>

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# 2024 Laflin Borough Liquid Fuels Budget

	2023 Budget	2023 Actual + Estimate	Proposed 2024 Budget
<b>Unassigned Fund Balances</b>			
100.00/114.00 · ACCOUNT FUND BALANCES	52,259	52,585	72,440
<b>Liquid Fuels Fund Revenues</b>			
341.00 · INTEREST EARNINGS	600	3,278	3,500
355.02 · LIQUID FUELS STATE DISBURSEMENT	47,448	48,424	47,623
392.00 · INTERFUND TRANSFER IN	-	-	-
49900 · UNCATEGORIZED INCOME	-	-	-
<b>TOTAL REVENUES</b>	<b>48,048</b>	<b>51,703</b>	<b>51,123</b>
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>100,308</b>	<b>104,288</b>	<b>123,563</b>
<b>Liquid Fuels Fund Expenditures</b>			
432.00 · WINTER MAINTENANCE SNOW REMOVAL	18,000	10,424	23,100
432.01 · LEASE AGREEMENT PAYMENTS	11,870	11,870	11,870
433.00 · TRAFFIC CONTROL DEVICES	37,500	645	15,000
437.00 · REPAIRS OF TOOLS & MACHINERY	8,000	3,908	4,000
438.00 · MAINTENANCE & REPAIRS OF ROADS	2,000	-	2,500
438.00 · ROAD MAINTENANCE & CRACK SEALING	12,000	5,000	5,000
440.00 · BRUSH CUTTING ROAD RIGHT-AWAYS	2,500	-	-
<b>TOTAL EXPENSES</b>	<b>91,870</b>	<b>31,848</b>	<b>61,470</b>
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>8,438</b>	<b>72,440</b>	<b>62,093</b>
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>100,308</b>	<b>104,288</b>	<b>123,563</b>

Approved Final 2024  
Adopted 12/12/2023