

**2025 Laflin Borough General Fund Budget -
3rd Reading**

2024 Budget

**2024 Actual +
Estimate**

**1st Reading
2025 Budget**

**APPROVED
FINAL 2025
12.10.2024**

Unassigned Fund Balances

100.00/114.00 · ACCOUNT FUND BALANCES

77,874

75,115

138,325

General Fund Revenues

300.00 · TAXES

301.10 · REAL ESTATE TAX- Current Year

230,167

229,300

230,000

301.20 · REAL ESTATE TAX- Prior Year

5,500

4,522

5,000

301.40 · REAL ESTATE TAX- Delinquent

3,100

4,000

4,000

310.01 · Per Capita Taxes-Current Yr.

3,000

2,088

2,500

310.02 · Per Capita Taxes Delinquent

530

574

530

310.10 · REAL ESTATE TRANSFER TAX

17,500

15,500

17,500

310.20 · EARNED INCOME TAX (E.I.T.)

310,000

312,556

310,000

310.36 · Business Privilege Tax

11,500

11,707

11,500

310.50 · Local Services Tax

21,000

20,020

21,000

Total 300.00 · TAXES

602,297

600,267

602,030

320.00 · Licenses/Permits/Liquor

320.00 · Building Permits - Williams Drive-Way

-

-

-

320.11 · Building Permits

4,000

4,268

4,000

320.15 · Dumpster PODS Permit Fees

600

400

600

321.80 · Cable Television Franchise Fees Comcast

19,000

17,565

17,000

321.81 · Cable Television Franchise Fees RCN

2,000

1,963

2,000

321.90 · Malt Beverage & Liquor Tax

-

-

-

Total 320.00 · Licenses/Permits/Liquor

25,600

24,196

23,600

322.80 · Street Cuts Pave Cuts

200

-

200

330.00 · FINES AND FORFEITS

331.10 · DIST. MAG. FINES

1,000

800

1,000

331.13 · Luz. Co. Probation/Restitution

50

13

50

331.15 · State Percentage - PSP Fines

600

639

600

332.00 · Lawsuits/Settlements

-

-

-

Total 330.00 · FINES AND FORFEITS

1,650

1,452

1,650

341.01 · INTEREST ON CHECKING

1,000

2,765

2,000

350.00 · INTERGOVERNMENTAL REV.

355.01 · PUBLIC UTILITY REALTY TAX

525

650

650

358.00 · Fire State Relief Aid

9,500

9,579

9,500

Total 350.00 · INTERGOVERNMENTAL REV.

10,025

10,229

10,150

351.00 · FEDERAL CAPITAL & OPER GRANT

351.04 · PENNDOT Winter Reimbursement

-

-

-

351.05 · PENNDOT- Street Sweeping

-

-

-

353.01 · Recycling Equipment Grant

-

-

-

353.02 · PDOT Green Light Go Grant

62,800

-

62,800

353.50 · Recycling Grant

-

-

-

353.51 Williams Pavillion Grant

-

20,000

-

354.10 · Community Dev. Block Grant (HUD)

40,000

-

40,000

351.05 · DCED LSA Grant - Fordham Paving

-

-

-

351.05 · DCED LSA Grant - Inkerman Flood Awarded

-

-

-

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	2024 Budget	2024 Actual + Estimate	1st Reading 2025 Budget
351.05 · DCED LSA Grant - Pinewood Drive Awarded	-	-	-
351.05 · DCED LSA Grant - Inkerman Paving Awarded	-	-	-
351.05 · DCED LSA Grant - Storz Fire Hydrant Adapters	-	-	-
351.05 · DCED LSA Grant - Lower Laflin Stormwater	225,340	-	225,340
351.05 · DCED LSA Grant - DPW Truck	77,103	71,081	-
351.055 DCED LSA Change Scope Pedestrian Bridge	-	2,617	6,062
351.056 DCED LSA DPW Equipment Backhoe Attachment	-	16,010	-
351.057 DCED Change Scope Trailer	-	2,863	-
351.058 LSA Grant MS4 Stormwater - Ballfield	-	-	226,972
351.06 - ARPA Grant - Generator	61,319	-	61,319
351.061 ARPA State 2023 Lower Laflin Stormwater	-	-	230,945
351.07 · COVID CARES Grant Reimbursement	-	-	-
Total 351.00 · FEDERAL CAPITAL & OPER GRANT	466,562	112,571	853,438
360.00 · CHARGES FOR SERVICES			
361.71 · Charges for Copies	-	-	-
361.74 · Charges for Sewer/Refuse Certifications	50	65	50
361.76 · Bid Spec. Packet Fees	-	-	-
Total 360.00 · CHARGES FOR SERVICES	50	65	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 Chestnutwood Curbing - Button En	1,800	-	-
362.50 · Fire Dept. Gas Purchases Reimbursement	1,650	1,850	2,100
Total 362.00 · PUBLIC SAFETY	3,450	1,850	2,100
373.98 · Right-of-Way Compensation - Williams	-	-	-
389.00 · UNCLASSIFIED OPERATING REVENUE			
389.00 · Laflin Rec Board Exp Reimbursement	-	100	-
Total 389.00 · UNCLASSIFIED OPERATING REVENUE	-	100	-
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	-	-	-
392.47 · Non Uniform Pension Reimbursement	-	-	-
392.48 · Pension(s) State Aid Allocation	5,180	6,292	5,828
393.10 · General Obligation Bond and Note Proceeds	-	-	-
394.00 · Tax Anticipation Note			
394.10 · Tax Anticipation Note	125,000	124,666	-
Total 394.00 · Tax Anticipation Note	125,000	124,666	-
395.10 Elite Refund - Schoolhouse Property	-	7,997	-

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395.36 · Foyer Water Damage Insurance Claim	-	7,958	-
395.35 · REFUND INSURANCE PREMIUMS	-	-	-
395.37 · Insurance Dividends	500	334	500
49900 · Uncategorized Income	-	-	-
387.00 · Donations	-	-	-
Total Revenues	1,241,514	900,741	1,501,546
TOTAL REVENUES & BALANCE FORWARD	1,319,387	975,856	1,639,871

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	450	450	450
400.45 · Payroll Services	1,600	1,860	1,900
Total 400.00 · LEGISLATIVE BODY	8,350	8,608	8,650
402.00 · Auditing Services	5,000	5,000	5,000
403.00 · TAX COLLECTION			
403.05 · ELECTED TAX COLLECTOR COMM.	10,000	10,000	11,000
403.23 · TAX COLLECTOR-POSTAGE	50	-	50
403.33 · TAX COLLECT. Training/Seminars	150	150	150
403.34 · PRINTING TAX DUPLICATES	600	630	650
403.35 · TAX COLLECTOR-BOND	50	41	50
403.36 · Tax Collect. Per Capita Billing	-	-	-
403.37 · Real Estate Refund-Municipal	350	270	350
Total 403.00 · TAX COLLECTION	11,200	11,091	12,250
404.31 · SOLICITOR/ LEGAL FEES			
404.313 · Solicitor's Retainer	6,000	6,000	6,000
404.314 · Solicitors Fees	6,000	4,512	6,000
404.317 · PSAB T.E.A.M. Legal Counsel	-	-	-
404.320 Legal Expenses - Additional	-	-	-
404.31 · SOLICITOR/ LEGAL FEES - Other Tax Sale Purchase	-	-	-
Total 404.31 · SOLICITOR/ LEGAL FEES	12,000	10,512	12,000
405.00 · SECRETARY/TREASURER			
405.10 · SECRETARY-WAGES	63,000	63,000	65,080
405.28 · Petty Cash	800	200	800
405.32 · TELEPHONE	-	-	-
405.46 · SECRETARY-SEMINARS	300	-	300
Total 405.00 · SECRETARY/TREASURER	64,100	63,200	66,180
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,000	950	1,000

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406.00 - Other	-	-	-
406.22 - COMPUTER SUPPLIES / Cloud Back-up	2,000	1,900	2,000
406.23 - POSTAGE	600	400	600
406.326 - web development/mgmt	800	400	800
406.34 - ADMINISTRATION ADVERTISING	1,500	900	1,500
406.39 - BANK SERVICES CHARGES	150	100	150
406.42 - DUES/SUBSCRIPTIONS ADMIN	-	408	500
406.45 - CONTRACTED REPAIR & MAINTENANCE	450	300	450
406.70/71 - LAND PURCHASE / APPRAISALS	-	-	-
406.705 - LAND Environmental Assessment	-	-	-
406.74 - Code Enforcement Fees	2,500	1,500	2,500
406.75 - Motor Vehicle & Background Reports	75	150	150
Total 406.00 - GENERAL ADMINISTRATION	9,075	7,008	9,650
408.00 - Engineering Services			
408.312 - Engineering Services-Pennoni	22,500	26,800	30,000
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	22,500	26,800	30,000
409.00 - GENERAL GOV'T.-BUILDING			
409.24 - BUILDING-OPERATING SUPPLIES	1,500	1,175	1,500
409.25 - BUILDING - Equip. Repairs	250	-	250
409.31 - BUILDING - Office Furn./Equip.	1,000	-	1,000
409.32 - BUILDING PHONE - RCN	1,500	1,478	1,500
409.33 - Heating Fuel Building	4,000	3,600	4,000
409.34 - PA Water Co - Bldg.	1,679	1,490	1,700
409.35 - PA Water Co - Hydrants	15,446	14,732	16,000
409.36 - PP&L Electric	32,089	29,902	37,000
409.364 - Building -Sewer	300	270	300
409.373 - Building Repairs & Maintenance	1,959	100	1,500
409.374 - Building Mulch & Landscape & Drainage	3,500	-	3,500
409.375 - Building Flooring Foyer Insurance Claim	-	7,958	-
409.376 - AED Unit for Borough Building	-	-	-
409.377 - ARPA Grant for Generator - Laflin Contribution	3,227	-	3,227
409.45 - Building Contracted Services	500	-	500
409.50 - Termite Service & Warranty	175	179	200
409.51 - Pest Service	-	-	600
409.60 - OFF-SITE SECURITY CAMERAS	2,500	2,930	3,100
409.70 - New Traffic Light Cell Communications	636	635	700
409.80 - Building - New Security Cameras	250	-	250
409.85 - Building - Generator (ARPA Grant Related)	61,319	-	61,319
409.86 - Building - Window Blinds	-	-	3,000
409.90 - Building - HVAC System	15,300	7,850	16,500
Total 409.00 - GENERAL GOV'T.-BUILDING	147,130	72,299	157,646
410.05 - Maint / Firefighter Wages	36,000	14,362	37,800
410.01 - Laflin Boro Fire Co. Allocation	15,000	15,000	15,000
410.04 - LVFD Fuel Usage	1,650	2,470	2,500
410.06 - Laflin Fireman's Relief Assoc.	9,500	9,579	9,500
Total 410.00 -Maint / Fire Protection	62,150	41,411	64,800

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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	-	-	-
411.00 - Police Dept. - Other	-	-	-
Total 411.00 - Police Dept.	-	-	-
427.00 - Solid Waste Collection & Dispos			
427.36 - Playground Toilet Clean out	750	200	750
427.00 - Transfer to Refuse Account	-	-	10,000
Total 427.00 - Solid Waste Collection & Dispos	750	200	10,750
413.00 - PUBLIC SAFETY			
413.00 - PUBLIC SAFTETY - Structures (CDBG)	40,000	-	40,000
413.00 - PUBLIC SAFTETY - Supplies	-	-	-
413.00 - PUBLIC SAFTETY - Crime Watch Group	-	-	-
413.00 - PUBLIC SAFTETY - National Night-Out	-	-	-
413.00 - PUBLIC SAFTETY - Solar Powered Speed Sign(s)	-	-	-
Total 413.00 - Public Safety	40,000	-	40,000
430.00 - PUBLIC WORKS			
430.00 - Other	-	-	-
430.04 - Dept Public Works Wages	35,733	32,904	47,840
430.05 - Street Dept / Plowing Wages	2,850	4,804	5,000
433.00 - Street Sweeping - WVSA State Roads	-	-	-
430.10 - Borough Fuel Usage	2,601	3,413	4,000
430.20 - BORO VEHICLE MAINTENANCE	500	-	500
430.24 - OPERATING SUPPLIES PUBLIC WORKS	2,500	2,169	2,500
430.74 - EQUIPMENT PURCHASE	500	-	500
431.00 - STREET SIGNAGE	300	-	300
432.00 - CONTRACTED SNOW REMOVAL / SALT	1,600	-	1,600
434.00 - Spray Vegetation / Weed Control	4,200	4,222	4,200
434.50 - Tree Care & Removal Services	-	-	-
435.00 - Walking Bridge Plate / Repairs	-	2,617	6,062
435.50 - Hydrant Upgrades - Storz Adapters	-	-	-
437.24 - STORM SEWERS / DRAIN SUPPLY	-	-	-
436.25 - MS4 PERMIT / RENEWAL	500	500	500
436.27 - MS4 Storm. Compliance Projects - E Saylor	-	-	15,000
436.28 - MS4 Storm. WVSA Fees	1,725	1,664	1,725
437.00 - REPAIRS/TOOLS MACHINERY	500	161	500
437.25 - REPAIRS/TOOLS MACHINERY	-	-	-
437.50 - ATV - QUAD MAINTENANCE / REPAIR	180	-	180
438.00 - HIGHWAY MAINTENANCE	-	-	-
2021 Oakwood Drive Paving & Storm Sewer	-	-	-
DCED LSA Grant - Fordham Road Awarded	-	-	-
DCED LSA Grant - Inkerman Flood Awarded	-	-	-
DCED LSA Grant - Pinewood Drive Awarded	-	-	-
DCED LSA Grant - Inkerman Paving Awarded	-	-	-
2025 Inkerman Rd Flooding Engineering	-	-	10,000
America Rescue Federal Grant Funds - Pinewood Drive	-	-	-

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	<u>2024 Budget</u>	<u>2024 Actual + Estimate</u>	<u>1st Reading 2025 Budget</u>
2022 Ballfield Access Gate	-	-	-
2022 Inkerman Paving Awarded	-	-	-
2022 Chestnutwood Drive Drainage Project	-	-	-
2022 Sprucewood Drive Asphalt Curbing Project	-	-	-
2023 Ashwood Drive Storm Water Project	-	-	-
2023 Creekside Drive Paving Project	14,783	-	14,783
2024 Chestnutwood Curbing Replacement - Button Energy	1,800	-	-
2023 Peachwood Drive Paving Project	17,352	-	17,352
2025 Storm Sewers	500	-	9,600
2024 DCED LSA Ballfield Rear Drainage	7,000	-	26,972
2023 Ballfield Dugout Roofs	4,800	8,300	-
2024 DCED LSA Ballfield Walking Track Embankment Repa	12,000	-	200,000
2024 PDOT Green Light Go (Traffic Light Project)	62,800	-	62,800
2024 Lower Laflin Stormwater Project (Grant Related)	225,340	-	225,340
2024 Lower Laflin ARPA Grant			230,945
2024 Install Pavillion / William Pavillion Grant		20,000	-
2024 DPW Truck (Grant Related)	77,103	71,041	-
2025 Lower Laflin Playground Parking Lot Exp			25,000
438.74 · LONG TERM DEBT	-	-	-
438.10 · Pothole Patch(non-Liquid Fuels)	2,750	-	3,050
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-	-	-
438.58 · LSA Grant - Backhoe / Tarps		16,010	
438.59 · LSA Grant - Trailer	-	2,863	-
430.00 · PUBLIC WORKS - Other	-	-	-
Total 430.00 · PUBLIC WORKS	479,917	170,668	916,249
450.00 · CULTURE/RECREATION			
451.05 · RECREATION WAGES	2,200	2,269	3,750
451.52 · CONTRIBUTIONS TO RECREATION	3,500	3,500	3,500
450.05 · WALKING TRACK SEALCOATING	-	-	-
450.04 · Summer Rec Counselor Clearances	175	142	197
450.06 · Playground at Borough Building	-	-	-
451.01 · Recreation Board Expenses (George Ely)	1,910	-	1,250
451.02 · Recreation Playground Mulch	5,200	-	8,200
451.03 · Creekside Field Diamond-Tex	-	-	-
451.04 · Playground Equipment & Footbridge Inspections	-	-	-
451.05 · Lower Laflin Welcome Sign	-	2,979	-
451.06 · Creekside Park Pavilion	35,987	15,787	-
451.07 · Basketball Court Backstop Borough Bldg	-	-	-
451.08 · Creekside Field Fertilization	4,000	400	2,175
451.01 · Creekside Park Borders	-	-	-
Total 451.01 · Recreation Board Expenses	47,097	19,166	11,625
450.00 · CULTURE/RECREATION - Other	651	1,500	2,384
Total 450.00 · CULTURE/RECREATION	53,623	26,577	21,456
451.54 CONTRIBUTIONS TO SPCA	750	679	750
451.55 TRAP-NEUTER-RETURN PROGRAM	400	40	400
456.05 · LIBRARY WAGES	12,347	11,584	14,976
488.00 · Laflin Library Association	-	397	400
472.00 · Debt Principal + Interest		-	
472.00 · Oakwood Park Sewer Project	180,800	180,800	180,800

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	2024 Budget	2024 Actual + Estimate	1st Reading 2025 Budget
472.00 - Other	-	-	-
Total 472.00 - Debt Principal + Interest	180,800	180,800	180,800
481.10 - SOCIAL SECURITY EMPLOYER	11,174	10,100	12,500
483.00 - PENSIONS			
483.11 - Munici Min Obligation- Police	-	-	-
483.12 - Munici Min Obligation- Employee	11,230	11,230	12,121
483.21 - Uniform Pension Payment DEvan	6,943	6,943	6,943
483.31 - Actuarial consulting	5,000	4,907	5,000
483.00 - PENSIONS - Other	-	-	-
Total 483.00 - PENSIONS	23,173	23,080	24,064
484.00 - WORKERS COMPENSATION INS.	12,157	11,488	12,500
484.10 - WORKERS COMPENSATION INS. AUDIT	-	-	-
	12,157	11,488	12,500
486.00 - INSURANCE			
486.00 - Insurance Cyber	2,149	1,952	2,200
486.41 - Commercial Ins. Package	17,628	18,263	23,000
Total 486.00 - INSURANCE	19,777	20,215	25,200
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	-	-	-
492.00 - INTERFUND TRANSFERS			
492.00 - Transfer Recycling Grant to Refuse Fund	-	-	-
Total 492.00 - INTERFUND TRANSFERS	-	-	-
494.00 - Green Tree Committee			
494.01 - Green Tree Committee	100	-	100
Total 494.00 - Green Tree Committee	100	-	100
495.00 - Memorial Day Parade Committee	-	-	300
497.00 - Grant Writing			
497.01 - Grant Application Fees	1,500	2,500	3,500
497.00 - Grant Writing - Other	9,347	3,800	9,500
Total 497.00 - Grant Writing	10,847	6,300	13,000
497.03 - Grant Reimbursement	-	-	-
6560 - Payroll Expenses			
6560 - Payroll Expenses - PA UC Fund	250	250	250
6560 - Payroll Expenses - Other	-	-	-
Total 6560 - Payroll Expenses	250	250	250
658.00 - Tax Anticipation Note Principle			

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658.00 - DCED Filing / Origination Fee	-	-	-
658.01 - Tax Anticipation Note Interest	6,818	4,225	-
658.00 - Tax Anticipation Note Principle - Other	125,000	125,000	-
Total 658.00 - Tax Anticipation Note Principle	<u>131,818</u>	<u>129,225</u>	-
6999 Uncategorized Expense - Misc	-	-	-
TOTAL GENERAL EXPENDITURES	<u>1,319,387</u>	<u>837,531</u>	<u>1,639,871</u>
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	<u>0</u>	<u>138,325</u>	<u>(0)</u>
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	<u>1,319,387</u>	<u>975,856</u>	<u>1,639,871</u>

2025 Laflin Borough Refuse Budget	2024 Budget	2024 Actual + est	Proposed 2025 Budget
<u>Unassigned Fund Balances</u>			
100.00/114.00 · ACCOUNT FUND BALANCES	74,428	74,150	64,825
<u>Refuse Fund Revenues</u>			
341.00 · INTEREST EARNINGS	1,000	900	1,000
353.50 · DEP 904 RECYCLING PERFORMANCE GRANT	1,700	1,662	1,700
354.00 · DEP 902 RECYCLING EQUIPMENT GRANT	-	-	-
364.30 · REFUSE CHARGES	180,500	178,000	180,500
364.40 · DISCOUNT APPLIED	(4,250)	(4,370)	(4,250)
364.50 · PENALTIES APPLIED	-	-	-
364.60 · DELINQUENT PRIOR YEAR PAYMENT	6,000	2,209	3,000
364.61 · BULK ITEM STICKERS	-	-	-
364.62 · EXTRA BAG STICKERS	-	-	-
364.65 · MISCELLANEOUS CHARGES	-	-	-
392.00 · INTERFUNDS TRANSFER IN	-	-	10,000
TOTAL REVENUES	184,950	178,401	191,950
TOTAL REVENUES & BALANCE FORWARD	259,378	252,551	256,775
<u>Refuse Fund Expenditures</u>			
406.00 · GENERAL ADMINISTRATION	-	-	-
406.23 · POSTAGE	-	238	260
427.00 · SOLID WASTE COLLECTION	187,488	187,488	194,580
427.02 · RECYCLING CONTAINERS	-	-	-
427.15 · GARBAGE / BULK STICKERS PURCHASED	-	-	-
496.00 · BANK SERVICE CHARGES	-	-	-
TOTAL EXPENSES	187,488	187,726	194,840
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	71,890	64,825	61,935
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	259,378	252,551	256,775

**APPROVED
FINAL 2025
12.10.2024**

2025 Laffin Borough Sewer Budget

	2024 Budget	2024 Actual + est	Proposed 2025 Budget
Unassigned Fund Balances			
100.00/114.00 · ACCOUNT FUND BALANCES	235,777	222,948	270,536
Sewer Fund Revenues			
341.00 · INTEREST EARNINGS	2,000	2,016	2,000
364.10 · SEWER CHARGES	98,000	97,250	98,000
364.20 · DISCOUNTS APPLIED	(3,400)	(3,600)	(3,600)
364.40 · SEWER PERMIT FEES	-	1,000	-
364.50 · PENALTIES APPLIED	-	-	-
364.60 · DELINQUENT PRIOR YEAR PAYMENTS	3,800	1,395	2,000
TOTAL REVENUES	100,400	98,061	98,400
TOTAL REVENUES & BALANCE FORWARD	336,177	321,009	368,936
Sewer Fund Expenditures			
406.00 · GENERAL ADMINISTRATION	-	-	-
406.23 · POSTAGE	325	238	325
407.00 · ADMINISTRATIVE ADVERTISING	-	-	-
427.00 · SEWER MAIN LINE MAINTENANCE	10,000	10,180	10,000
428.00 · SEWER SERVICE WORK / BLOCKAGES	12,000	1,365	12,000
429.00 · SEPTIC TANK PUMPINGS	14,500	610	14,500
429.05 · SEPTIC TANK REPAIRS / MAINTENANCE	1,200	-	1,200
429.10 · SEWER DIRECT CONNECTIONS	-	-	-
430.00 · NORFOLK SOUTHERN R/W EASEMENT	1,600	1,628	1,600
430.10 · SEWER RIGHT-AWAY MAINTENANCE	500	-	500
432.00 · SEWER CAMERA WORK	3,000	419	3,000
433.00 · SEWER ENGINEERING	10,000	825	10,000
433.10 · SEWER FLOW METERS	5,000	-	5,000
434.00 · SEWER PROPERTY REPAIRS	750	-	750
435.00 · SEWER MANHOLE REPAIR WORK	7,000	-	7,000
471.00 · DEBT SERVICE OAKWOOD PARK LOAN	44,340	44,340	44,340
TOTAL EXPENSES	110,215	59,605	110,215
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	225,962	261,404	258,721
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	336,177	321,009	368,936

**APPROVED
FINAL 2025
12.10.2024**

2025 Laffin Borough Liquid Fuels Budget

	2024 Budget	2024 Actual + Est	Proposed 2025 Budget
Unassigned Fund Balances			
100.00/114.00 - ACCOUNT FUND BALANCES	72,440	52,585	77,382
Liquid Fuels Fund Revenues			
341.00 - INTEREST EARNINGS	3,500	3,974	3,500
355.02 - LIQUID FUELS STATE DISBURSEMENT	47,623	48,098	47,623
392.00 - INTERFUND TRANSFER IN	-	-	-
49900 - UNCATEGORIZED INCOME	-	-	-
TOTAL REVENUES	51,123	52,072	51,123
TOTAL REVENUES & BALANCE FORWARD	123,563	104,657	128,505
Liquid Fuels Fund Expenditures			
432.00 - WINTER MAINTENANCE SNOW REMOVAL	23,100	15,002	23,100
432.01 - LEASE AGREEMENT PAYMENTS	11,870	11,870	11,870
433.00 - TRAFFIC CONTROL DEVICES	15,000	-	15,700
437.00 - REPAIRS OF TOOLS & MACHINERY	4,000	6,600	7,000
438.00 - MAINTENANCE & REPAIRS OF ROADS	2,500	-	2,500
438.00 - ROAD MAINTENANCE & CRACK SEALING	5,000	78	5,000
440.00 - BRUSH CUTTING ROAD RIGHT-AWAYS	-	-	-
TOTAL EXPENSES	61,470	33,550	65,170
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	62,093	71,108	63,335
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	123,563	104,657	128,505

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