

**2025 Laflin Borough General Fund Budget -  
2025 1st Quarter Progress**

	Final Reading 2025 Budget	2025 1st Quarter \$ YTD	2025 1st Quarter % YTD
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**Unassigned Fund Balances**

100.00/114.00 · ACCOUNT FUND BALANCE BEGIN	138,325	243,135	176%
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**General Fund Revenues**

**300.00 · TAXES**

301.10 · REAL ESTATE TAX- Current Year	230,000	18,320	8%
301.20 · REAL ESTATE TAX- Prior Year	5,000	3,240	65%
301.40 · REAL ESTATE TAX- Delinquent	4,000	211	5%
310.01 · Per Capita Taxes-Current Yr.	2,500	-	0%
310.02 · Per Capita Taxes Delinquent	530	281	53%
310.10 · REAL ESTATE TRANSFER TAX	17,500	7,256	41%
310.20 · EARNED INCOME TAX (E.I.T.)	310,000	84,219	27%
310.36 · Business Privilege Tax	11,500	605	5%
310.50 · Local Services Tax	21,000	4,826	23%

<b>Total 300.00 · TAXES</b>	<b>602,030</b>	<b>118,958</b>	<b>20%</b>
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**320.00 · Licenses/Permits/Liquor**

320.00 · Building Permits - Williams Drive-Way	-		
320.11 · Building Permits	4,000	488	12%
320.15 · Dumpster PODS Permit Fees	600	75	13%
321.80 · Cable Television Franchise Fees Comcast	17,000	4,195	25%
321.81 · Cable Television Franchise Fees RCN	2,000	769	38%
321.90 · Malt Beverage & Liquor Tax	-		

<b>Total 320.00 · Licenses/Permits/Liquor</b>	<b>23,600</b>	<b>5,527</b>	<b>23%</b>
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322.80 · Street Cuts Pave Cuts	200		0%
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**330.00 · FINES AND FORFEITS**

331.10 · DIST. MAG. FINES	1,000		0%
331.13 · Luz. Co. Probation/Restitution	50	25	50%
331.15 · State Percentage - PSP Fines	600		0%
332.00 · Lawsuits/Settlements	-		

<b>Total 330.00 · FINES AND FORFEITS</b>	<b>1,650</b>	<b>25</b>	<b>2%</b>
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341.01 · INTEREST ON CHECKING	2,000	687	0%
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**350.00 · INTERGOVERNMENTAL REV.**

355.01 · PUBLIC UTILITY REALTY TAX	650		0%
358.00 · Fire State Relief Aid	9,500		0%

<b>Total 350.00 · INTERGOVERNMENTAL REV.</b>	<b>10,150</b>	<b>-</b>	<b>0%</b>
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**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		0%
353.50 · Recycling Grant	-		
353.51 Williams Pavillion Grant	-		
354.10 · Community Dev. Block Grant (HUD)			
351.05 · DCED LSA Grant - Fordham Paving	-		
351.05 · DCED LSA Grant - Inkerman Flood Awarded	-		

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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		0%
351.05 · DCED LSA Grant - DPW Truck	-		
351.055 DCED LSA Change Scope Pedestrian Bridge	6,062		0%
351.056 DCED LSA DPW Equipment Backhoe Attachment			
351.057 DCED Change Scope Trailer			
351.058 LSA Grant MS4 Stormwater - Ballfield	226,972		0%
351.06 - ARPA Grant - Generator	61,319		0%
351.061 ARPA State 2023 Lower Laflin Stormwater	230,945		0%
351.10 · COMMUNITYBLBLOCK Grant Reimbursement	40,000	15,800	
<b>Total 351.00 · FEDERAL CAPITAL &amp; OPER GRANT</b>	<b>853,438</b>	<b>15,800</b>	<b>2%</b>
<b>360.00 · CHARGES FOR SERVICES</b>			
361.71 · Charges for Copies			
361.74 · Charges for Sewer/Refuse Certifications	50		0%
361.76 · Bid Spec. Packet Fees	-		
<b>Total 360.00 · CHARGES FOR SERVICES</b>	<b>50</b>	-	<b>0%</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 E	-		
362.50 · Fire Dept. Gas Purchases Reimbursement	2,100	366	17%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>2,100</b>	<b>366</b>	<b>17%</b>
<b>373.98 · Right-of-Way Compensation - Williams</b>	<b>-</b>		
<b>389.00 · UNCLASSIFIED OPERATING REVENUE</b>			
389.00 · Laflin Rec Board Exp Reimbursement	-		
<b>Total 389.00 · UNCLASSIFIED OPERATING REVENUE</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>392.00 · INTERFUND TRANSFERS IN - LSA Grant Reimbursement</b>	<b>-</b>		
<b>392.47 · Non Uniform Pension Reimbursement</b>	<b>-</b>		
<b>392.48 · Pension(s) State Aid Allocation</b>	<b>5,828</b>		<b>0%</b>
<b>393.10 · General Obligation Bond and Note Proceeds</b>	<b>-</b>		
<b>394.00 · Tax Anticipation Note</b>			
394.10 · Tax Anticipation Note	-		
<b>Total 394.00 · Tax Anticipation Note</b>	<b>-</b>		
<b>395.10 Elite Refund - Schoolhouse Property</b>			

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395.36 · Foyer Water Damage Insurance Claim	-		
395.36 · INSURANCE CLAIMS	-	3,821	
395.37 · Insurance Dividends	500		0%
49900 · Uncategorized Income	-		
387.00 · Donations	-		
<b>Total Revenues</b>	<b>1,501,546</b>	<b>145,184</b>	<b>10%</b>
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>1,639,871</b>	<b>388,319</b>	<b>24%</b>

**General Fund Expenditures**

400.00 · LEGISLATIVE BODY	-		
400.05 · Council / Mayor Salaries	6,000		0%
400.40 · Public Officials Bond	300	298	99%
400.42 · Dues, Memberships, Subscription	450		0%
400.45 · Payroll Services	1,900	926	49%
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>8,650</b>	<b>1,224</b>	<b>14%</b>
402.00 · Auditing Services	5,000	5,000	100%
403.00 · TAX COLLECTION			
403.05 · ELECTED TAX COLLECTOR COMM.	11,000	876	8%
403.23 · TAX COLLECTOR-POSTAGE	50		0%
403.33 · TAX COLLECT. Training/Seminars	150	50	33%
403.34 · PRINTING TAX DUPLICATES	650		0%
403.35 · TAX COLLECTOR-BOND	50		0%
403.36 · Tax Collect. Per Capita Billing	-		
403.37 · Real Estate Refund-Municipal	350		0%
<b>Total 403.00 · TAX COLLECTION</b>	<b>12,250</b>	<b>926</b>	<b>8%</b>
404.31 · SOLICITOR/ LEGAL FEES			
404.313 · Solicitor's Retainer	6,000	2,000	33%
404.314 · Solicitors Fees	6,000	2,112	35%
404.317 · PSAB T.E.A.M. Legal Counsel	-		
404.320 Legal Expenses - Additional	-		
404.31 · SOLICITOR/ LEGAL FEES - Other Tax Sale Purchase	-		
<b>Total 404.31 · SOLICITOR/ LEGAL FEES</b>	<b>12,000</b>	<b>4,112</b>	<b>34%</b>
405.00 · SECRETARY/TREASURER			
405.10 · SECRETARY-WAGES	65,080	15,018	23%
405.28 · Petty Cash	800		0%
405.32 · TELEPHONE	-		
405.46 · SECRETARY-SEMINARS	300		0%
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>66,180</b>	<b>15,018</b>	<b>23%</b>
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,000	341	34%

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406.00 - Other	-		
406.22 - COMPUTER SUPPLIES / Cloud Back-up	2,000	691	35%
406.23 - POSTAGE	600		0%
406.326 - web development/mgmt	800	150	19%
406.34 - ADMINISTRATION ADVERTISING	1,500		0%
406.39 - BANK SERVICES CHARGES	150		0%
406.42 - DUES/SUBSCRIPTIONS ADMIN	500		0%
406.45 - CONTRACTED REPAIR & MAINTENANCE	450	66	15%
406.70/71 - LAND PURCHASE / APPRAISALS	-		
406.705 - LAND Environmental Assessment	-		
406.74 - Code Enforcement Fees	2,500		0%
406.75 - Motor Vehicle & Background Reports	150	14	9%
<b>Total 406.00 - GENERAL ADMINISTRATION</b>	<b>9,650</b>	<b>1,262</b>	<b>13%</b>
<b>408.00 - Engineering Services</b>			
408.312 - Engineering Services-Pennoni	30,000	1,359	5%
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>30,000</b>	<b>1,359</b>	<b>5%</b>
<b>409.00 - GENERAL GOV'T.-BUILDING</b>			
409.24 - BUILDING-OPERATING SUPPLIES	1,500	426	28%
409.25 - BUILDING - Equip. Repairs	250		0%
409.31 - BUILDING - Office Furn./Equip/LED Ltg	1,000	406	41%
409.32 - BUILDING PHONE - RCN	1,500	356	24%
409.33 - Heating Fuel Building	4,000	3,220	81%
409.34 - PA Water Co - Bldg.	1,700	1,065	63%
409.35 - PA Water Co - Hydrants	16,000	5,231	33%
409.36 - PP&L Electric	37,000	11,170	30%
409.364 - Building -Sewer	300	80	27%
409.373 - Building Repairs & Maintenance	1,500	7,721	515%
409.374 - Building Mulch & Landscape & Drainage	3,500		0%
409.375 - Building Flooring Foyer Insurance Claim	-		
409.376 - AED Unit for Borough Building	-		
409.377 - ARPA Grant for Generator - Laflin Contribution	3,227		0%
409.45 - Building Contracted Services	500		0%
409.50 - Termite Service & Warranty	200		0%
409.51 - Pest Service	600		0%
409.60 - OFF-SITE SECURITY CAMERAS	3,100	8,301	268%
409.70 - New Traffic Light Cell Communications	700	217	31%
409.80 - Building - New Security Cameras	250		0%
409.85 - Building - Generator (ARPA Grant Related)	61,319	22,587	37%
409.86 - Building - Window Blinds	3,000		0%
409.90 - Building - HVAC System	16,500		0%
<b>Total 409.00 - GENERAL GOV'T.-BUILDING</b>	<b>157,646</b>	<b>60,780</b>	<b>39%</b>
<b>410.00 - Maint / Fire Protection</b>			
410.05 - Maint / Firefighter Wages	37,800	4,084	11%
410.01 - Laflin Boro Fire Co. Allocation	15,000	3,750	25%
410.04 - LVFD Fuel Usage	2,500	632	25%
410.06 - Laflin Fireman's Relief Assoc.	9,500		0%
<b>Total 410.00 -Maint / Fire Protection</b>	<b>64,800</b>	<b>8,466</b>	<b>13%</b>

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<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>427.00 - Solid Waste Collection &amp; Dispos</b>			
427.36 - Playground Toilet Clean out	750	90	12%
427.00 - Transfer to Refuse Account	10,000		0%
<b>Total 427.00 - Solid Waste Collection &amp; Dispos</b>	<b>10,750</b>	<b>90</b>	<b>1%</b>
<b>413.00 - PUBLIC SAFETY</b>			
413.00 - PUBLIC SAFTETY - Structures (CDBG)	40,000	15,800	40%
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)	-		
<b>Total 413.00 - Public Safety</b>	<b>40,000</b>	<b>15,800</b>	<b>40%</b>
<b>430.00 - PUBLIC WORKS</b>			
430.00 - Other	-		
430.04 - Dept Public Works Wages	47,840	6,325	13%
430.05 - Street Dept / Plowing Wages	5,000	3,650	73%
433.00 - Street Sweeping - WVSA State Roads	-		
430.10 - Borough Fuel Usage	4,000	1,138	28%
430.20 - BORO VEHICLE MAINTENANCE	500		0%
430.24 - OPERATING SUPPLIES PUBLIC WORKS	2,500		0%
430.74 - EQUIPMENT PURCHASE	500		0%
431.00 - STREET SIGNAGE	300		0%
432.00 - CONTRACTED SNOW REMOVAL / SALT	1,600		0%
434.00 - Spray Vegetation / Weed Control	4,200		0%
434.50 - Tree Care & Removal Services	-		
435.00 - Walking Bridge Plate / Repairs	6,062		0%
435.50 - Hydrant Upgrades - Storz Adapters	-		
437.24 - STORM SEWERS / DRAIN SUPPLY	-		
436.25 - MS4 PERMIT / RENEWAL	500		0%
436.27 - MS4 Storm. Compliance Projects - E Saylor	15,000		0%
436.28 - MS4 Storm. WVSA Fees	1,725	1,663	96%
437.00 - REPAIRS/TOOLS MACHINERY	500		0%
437.25 - REPAIRS/TOOLS MACHINERY	-		
437.50 - ATV - QUAD MAINTENANCE / REPAIR	180		0%
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		0%
America Rescue Federal Grant Funds - Pinewood Drive	-		

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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	8,850	60%
2024 Chestnutwood Curbing Replacement - Button Energy	-		
2023 Peachwood Drive Paving Project	17,352	8,850	51%
2025 Storm Sewers	9,600		0%
2024 DCED LSA Ballfield Rear Drainage	26,972		0%
2023 Ballfield Dugout Roofs	-		
2024 DCED LSA Ballfield Walking Track Embankment Rep	200,000		0%
2024 PDOT Green Light Go (Traffic Light Project)	62,800		0%
2024 Lower Laflin Stormwater Project (Grant Related)	225,340		0%
2024 Lower Laflin ARPA Grant	230,945		0%
2024 Install Pavillion / William Pavillion Grant	-		
2024 DPW Truck (Grant Related)	-		
2025 Lower Laflin Playground Parking Lot Exp	25,000		0%
438.74 · LONG TERM DEBT	-		
438.10 · Pothole Patch(non-Liquid Fuels)	3,050		0%
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-		
438.58 · LSA Grant - Backhoe / Tarps	-		
438.59 · LSA Grant - Trailer	-		
430.00 · PUBLIC WORKS - Other	-		
<b>Total 430.00 · PUBLIC WORKS</b>	<b>916,249</b>	<b>30,476</b>	<b>3%</b>
<b>450.00 · CULTURE/RECREATION</b>			
451.05 · RECREATION WAGES	3,750		0%
451.52 · CONTRIBUTIONS TO RECREATION	3,500	3,500	100%
450.05 · WALKING TRACK SEALCOATING	-		
450.04 · Summer Rec Counselor Clearances	197		0%
450.06 · Playground at Borough Building	-		
451.01 · Recreation Board Expenses (George Ely)	1,250		0%
451.02 · Recreation Playground Mulch	8,200		0%
451.03 · Creekside Field Diamond-Tex	-		
451.04 · Playground Equipment & Footbridge Inspections	-		
451.05 · Lower Laflin Welcome Sign	-		
451.06 · Creekside Park Pavilion	-		
451.07 · Basketball Court Backstop Borough Bldg	-		
451.08 · Creekside Field Fertilization	2,175	2,075	95%
451.01 · Creekside Park Borders	-		
<b>Total 451.01 · Recreation Board Expenses</b>	<b>11,625</b>	<b>2,075</b>	<b>18%</b>
450.00 · CULTURE/RECREATION - Other	2,384	100	4%
<b>Total 450.00 · CULTURE/RECREATION</b>	<b>21,456</b>	<b>5,675</b>	<b>26%</b>
451.54 CONTRIBUTIONS TO SPCA	750		0%
451.55 TRAP-NEUTER-RETURN PROGRAM	400		0%
456.05 · LIBRARY WAGES	14,976	3,108	21%
488.00 · Laflin Library Association	400	487	122%
472.00 · Debt Principal + Interest			
472.00 · Oakwood Park Sewer Project	180,800	42,970	24%

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472.00 - Other	-		
<b>Total 472.00 - Debt Principal + Interest</b>	<b>180,800</b>	42,970	24%
481.10 - SOCIAL SECURITY EMPLOYER	12,500	2,530	20%
<b>483.00 - PENSIONS</b>			
483.11 - Munici Min Obligation- Police	-		
483.12 - Munici Min Obligation- Employee	12,121	6,944	57%
483.21 - Uniform Pension Payment DEvan	6,943		0%
483.31 - Actuarial consulting	5,000		0%
483.00 - PENSIONS - Other	-		
<b>Total 483.00 - PENSIONS</b>	<b>24,064</b>	6,944	29%
484.00 - WORKERS COMPENSATION INS.	12,500	13,419	107%
484.10 - WORKERS COMPENSATION INS. AUDIT	-		
	<b>12,500</b>	13,419	107%
<b>486.00 - INSURANCE</b>			
486.00 - Insurance Cyber	2,200	2,042	93%
486.41 - Commercial Ins. Package	23,000	20,326	88%
<b>Total 486.00 - INSURANCE</b>	<b>25,200</b>	22,368	89%
<b>487.00 - Health Insurance Benefits</b>			
487.196 - Health Ins.	-		
487.198 - AFLAC	-		
487.00 - Health Insurance Benefits - Other	-		
<b>Total 487.00 - Health Insurance Benefits</b>	<b>-</b>		
489.00 - Unclassified Expenditures	-		
<b>492.00 - INTERFUND TRANSFERS</b>			
492.00 - Transfer Recycling Grant to Refuse Fund	-		
<b>Total 492.00 - INTERFUND TRANSFERS</b>	<b>-</b>		
<b>494.00 - Green Tree Committee</b>			
494.01 - Green Tree Committee	100		0%
<b>Total 494.00 - Green Tree Committee</b>	<b>100</b>		0%
495.00 - Memorial Day Parade Committee	300		0%
<b>497.00 - Grant Writing</b>			
497.01 - Grant Application Fees	3,500		0%
497.00 - Grant Writing - Other	9,500		0%
<b>Total 497.00 - Grant Writing</b>	<b>13,000</b>		0%
497.03 - Grant Reimbursement	-		
<b>6560 - Payroll Expenses</b>			
6560 - Payroll Expenses - PA UC Fund	250		0%
6560 - Payroll Expenses - Other	-		
<b>Total 6560 - Payroll Expenses</b>	<b>250</b>		0%
658.00 - Tax Anticipation Note Principle			

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658.00 - DCED Filing / Origination Fee	-		
658.01 - Tax Anticipation Note Interest	-		
658.00 - Tax Anticipation Note Principle - Other	-		
<b>Total 658.00 - Tax Anticipation Note Principle</b>	<b>-</b>		
6999 Uncategorized Expense - Misc	-		
<b>TOTAL GENERAL EXPENDITURES</b>	<b>1,639,871</b>	<b>242,014</b>	<b>15%</b>
<b>FUND BALANCE ENDING / (DEFICIT)</b>	<b>(0)</b>	<b>146,305</b>	