

**2025 Laflin Borough General Fund Budget -  
2025 4/30/25 Progress**

| Final Reading<br>2025 Budget | 2025 1st<br>Quarter \$ YTD | 2025 1st<br>Quarter %<br>YTD | 2025 4/30/25 \$<br>YTD | 2025<br>4/30/25 %<br>YTD |
|------------------------------|----------------------------|------------------------------|------------------------|--------------------------|
|------------------------------|----------------------------|------------------------------|------------------------|--------------------------|

**Unassigned Fund Balances**

|  |         |         |      |         |      |
|--|---------|---------|------|---------|------|
| 100.00/114.00 · ACCOUNT FUND BALANCE BEGIN | 138,325 | 243,135 | 176% | 243,135 | 176% |
|--|---------|---------|------|---------|------|

**General Fund Revenues**

**300.00 · TAXES**

|  |                |                |            |                |            |
|--|----------------|----------------|------------|----------------|------------|
| 301.10 · REAL ESTATE TAX- Current Year | 230,000        | 18,320         | 8%         | 60,762         | 26%        |
| 301.20 · REAL ESTATE TAX- Prior Year   | 5,000          | 3,240          | 65%        | 3,240          | 65%        |
| 301.40 · REAL ESTATE TAX- Delinquent   | 4,000          | 211            | 5%         | 1,553          | 39%        |
| 310.01 · Per Capita Taxes-Current Yr.  | 2,500          | -              | 0%         | 233            | 9%         |
| 310.02 · Per Capita Taxes Delinquent   | 530            | 281            | 53%        | 309            | 58%        |
| 310.10 · REAL ESTATE TRANSFER TAX      | 17,500         | 7,256          | 41%        | 7,256          | 41%        |
| 310.20 · EARNED INCOME TAX (E.I.T.)    | 310,000        | 84,219         | 27%        | 105,567        | 34%        |
| 310.36 · Business Privilege Tax        | 11,500         | 605            | 5%         | 2,833          | 25%        |
| 310.50 · Local Services Tax            | 21,000         | 4,826          | 23%        | 9,097          | 43%        |
| <b>Total 300.00 · TAXES</b>            | <b>602,030</b> | <b>118,958</b> | <b>20%</b> | <b>190,850</b> | <b>32%</b> |

**320.00 · Licenses/Permits/Liquor**

|  |               |              |            |              |            |
|--|---------------|--------------|------------|--------------|------------|
| 320.00 · Building Permits - Williams Drive-Way   | -             |              |            |              |            |
| 320.11 · Building Permits                        | 4,000         | 488          | 12%        | 961          | 24%        |
| 320.15 · Dumpster PODS Permit Fees               | 600           | 75           | 13%        | 150          | 25%        |
| 321.80 · Cable Television Franchise Fees Comcast | 17,000        | 4,195        | 25%        | 4,195        | 25%        |
| 321.81 · Cable Television Franchise Fees RCN     | 2,000         | 769          | 38%        | 1,740        | 87%        |
| 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> | <b>7,046</b> | <b>30%</b> |

**322.80 · Street Cuts Pave Cuts**

|  |     |  |    |  |  |
|--|-----|--|----|--|--|
|  | 200 |  | 0% |  |  |
|--|-----|--|----|--|--|

**330.00 · FINES AND FORFEITS**

|  |              |           |           |           |           |
|--|--------------|-----------|-----------|-----------|-----------|
| 331.10 · DIST. MAG. FINES                | 1,000        |           | 0%        |           |           |
| 331.13 · Luz. Co. Probation/Restitution  | 50           | 25        | 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> | <b>25</b> | <b>2%</b> |

**341.01 · INTEREST ON CHECKING**

|  |       |     |    |     |     |
|--|-------|-----|----|-----|-----|
|  | 2,000 | 687 | 0% | 687 | 34% |
|--|-------|-----|----|-----|-----|

**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> | <b>-</b> |  |

**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                     |                              | 15,800                 | 40%                      |
| <b>Total 351.00 · FEDERAL CAPITAL &amp; OPER GRANT</b>           | <b>853,438</b>               | <b>15,800</b>              | <b>2%</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%                           | 35                     | 70%                      |
| 361.76 · Bid Spec. Packet Fees                                   | -                            |                            |                              |                        |                          |
| <b>Total 360.00 · CHARGES FOR SERVICES</b>                       | <b>50</b>                    | <b>-</b>                   | <b>0%</b>                    | <b>35</b>              | <b>70%</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%                          | 632                    | 30%                      |
| <b>Total 362.00 · PUBLIC SAFETY</b>                              | <b>2,100</b>                 | <b>366</b>                 | <b>17%</b>                   | <b>632</b>             | <b>30%</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                      |                              | 3,821                  |                          |
| 395.37 · Insurance Dividends                | 500                          |                            | 0%                           |                        |                          |
| 49900 · Uncategorized Income                | -                            |                            |                              |                        |                          |
| 387.00 · Donations                          | -                            |                            |                              |                        |                          |
| <b>Total Revenues</b>                       | 1,501,546                    | 145,184                    | 10%                          | 218,896                | 15%                      |
| <b>TOTAL REVENUES &amp; BALANCE FORWARD</b> | 1,639,871                    | 388,319                    | 24%                          | 462,031                | 28%                      |

**General Fund Expenditures**

|  |        |        |      |        |      |
|--|--------|--------|------|--------|------|
| 400.00 · LEGISLATIVE BODY                                | -      |        |      |        |      |
| 400.05 · Council / Mayor Salaries                        | 6,000  |        | 0%   |        |      |
| 400.40 · Public Officials Bond                           | 300    | 298    | 99%  | 298    | 99%  |
| 400.42 · Dues, Memberships, Subscription                 | 450    |        | 0%   |        |      |
| 400.45 · Payroll Services                                | 1,900  | 926    | 49%  | 805    | 42%  |
| <b>Total 400.00 · LEGISLATIVE BODY</b>                   | 8,650  | 1,224  | 14%  | 1,103  | 13%  |
| 402.00 · Auditing Services                               | 5,000  | 5,000  | 100% | 5,000  | 100% |
| 403.00 · TAX COLLECTION                                  |        |        |      |        |      |
| 403.05 · ELECTED TAX COLLECTOR COMM.                     | 11,000 | 876    | 8%   | 2,906  | 26%  |
| 403.23 · TAX COLLECTOR-POSTAGE                           | 50     |        | 0%   |        |      |
| 403.33 · TAX COLLECT. Training/Seminars                  | 150    | 50     | 33%  | 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>                     | 12,250 | 926    | 8%   | 2,956  | 24%  |
| 404.31 · SOLICITOR/ LEGAL FEES                           |        |        |      |        |      |
| 404.313 · Solicitor's Retainer                           | 6,000  | 2,000  | 33%  | 2,000  | 33%  |
| 404.314 · Solicitors Fees                                | 6,000  | 2,112  | 35%  | 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>              | 12,000 | 4,112  | 34%  | 4,112  | 34%  |
| 405.00 · SECRETARY/TREASURER                             |        |        |      |        |      |
| 405.10 · SECRETARY-WAGES                                 | 65,080 | 15,018 | 23%  | 20,064 | 31%  |
| 405.28 · Petty Cash                                      | 800    |        | 0%   |        |      |
| 405.32 · TELEPHONE                                       | -      |        |      |        |      |
| 405.46 · SECRETARY-SEMINARS                              | 300    |        | 0%   |        |      |
| <b>Total 405.00 · SECRETARY/TREASURER</b>                | 66,180 | 15,018 | 23%  | 20,064 | 30%  |
| 406.00 · GENERAL ADMINISTRATION                          |        |        |      |        |      |
| 406.21 · ADMINISTRATION OFFICE SUPPLIES                  | 1,000  | 341    | 34%  | 384    | 38%  |

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|--|------------------------------|----------------------------|------------------------------|------------------------|--------------------------|
| 406.00 - Other   | -                            |                            |                              |                        |                          |
| 406.22 - COMPUTER SUPPLIES / Cloud Back-up               | 2,000                        | 691                        | 35%                          | 1,058                  | 53%                      |
| 406.23 - POSTAGE   | 600                          |                            | 0%                           |                        |                          |
| 406.326 - web development/mgmt                           | 800                          | 150                        | 19%                          | 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%                          | 188                    | 42%                      |
| 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%                           | 14                     | 9%                       |
| <b>Total 406.00 - GENERAL ADMINISTRATION</b>             | <b>9,650</b>                 | <b>1,262</b>               | <b>13%</b>                   | <b>1,794</b>           | <b>19%</b>               |
| 408.00 - Engineering Services                            |                              |                            |                              |                        |                          |
| 408.312 - Engineering Services-Pennoni                   | 30,000                       | 1,359                      | 5%                           | 2,569                  | 9%                       |
| 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>2,569</b>           | <b>9%</b>                |
| 409.00 - GENERAL GOV'T.-BUILDING                         |                              |                            |                              |                        |                          |
| 409.24 - BUILDING-OPERATING SUPPLIES                     | 1,500                        | 426                        | 28%                          | 426                    | 28%                      |
| 409.25 - BUILDING - Equip. Repairs                       | 250                          |                            | 0%                           |                        |                          |
| 409.31 - BUILDING - Office Furn./Equip/LED Ltg           | 1,000                        | 406                        | 41%                          | 716                    | 72%                      |
| 409.32 - BUILDING PHONE - RCN                            | 1,500                        | 356                        | 24%                          | 599                    | 40%                      |
| 409.33 - Heating Fuel Building                           | 4,000                        | 3,220                      | 81%                          | 3,603                  | 90%                      |
| 409.34 - PA Water Co - Bldg.                             | 1,700                        | 1,065                      | 63%                          | 1,182                  | 70%                      |
| 409.35 - PA Water Co - Hydrants                          | 16,000                       | 5,231                      | 33%                          | 5,231                  | 33%                      |
| 409.36 - PP&L Electric                                   | 37,000                       | 11,170                     | 30%                          | 13,936                 | 38%                      |
| 409.364 - Building -Sewer                                | 300                          | 80                         | 27%                          | 208                    | 69%                      |
| 409.373 - Building Repairs & Maintenance                 | 1,500                        | 7,721                      | 515%                         | 11,151                 | 743%                     |
| 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%                         | 8,659                  | 279%                     |
| 409.70 - New Traffic Light Cell Communications           | 700                          | 217                        | 31%                          | 270                    | 39%                      |
| 409.80 - Building - New Security Cameras                 | 250                          |                            | 0%                           |                        |                          |
| 409.85 - Building - Generator (ARPA Grant Related)       | 61,319                       | 22,587                     | 37%                          | 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>68,568</b>          | <b>43%</b>               |
| 410.05 - Maint / Firefighter Wages                       | 37,800                       | 4,084                      | 11%                          | 5,551                  | 15%                      |
| 410.01 - Laflin Boro Fire Co. Allocation                 | 15,000                       | 3,750                      | 25%                          | 7,500                  | 50%                      |
| 410.04 - LVFD Fuel Usage                                 | 2,500                        | 632                        | 25%                          | 813                    | 33%                      |
| 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>                   | <b>13,864</b>          | <b>21%</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>427.00 - Solid Waste Collection &amp; Dispos</b>       |                              |                            |                              |                        |                          |
| 427.36 - Playground Toilet Clean out                      | 750                          | 90                         | 12%                          | 90                     | 12%                      |
| 427.00 - Transfer to Refuse Account                       | 10,000                       |                            | 0%                           |                        |                          |
| <b>Total 427.00 - Solid Waste Collection &amp; Dispos</b> | 10,750                       | 90                         | 1%                           | 90                     | 1%                       |
| <b>413.00 - PUBLIC SAFETY</b>                             |                              |                            |                              |                        |                          |
| 413.00 - PUBLIC SAFTETY - Structures (CDBG)               | 40,000                       | 15,800                     | 40%                          | 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>                       | 40,000                       | 15,800                     | 40%                          | 15,800                 | 40%                      |
| <b>430.00 - PUBLIC WORKS</b>                              |                              |                            |                              |                        |                          |
| 430.00 - Other  | -                            |                            |                              |                        |                          |
| 430.04 - Dept Public Works Wages                          | 47,840                       | 6,325                      | 13%                          | 9,165                  | 19%                      |
| 430.05 - Street Dept / Plowing Wages                      | 5,000                        | 3,650                      | 73%                          | 3,650                  | 73%                      |
| 433.00 - Street Sweeping - WVSA State Roads               | -                            |                            |                              |                        |                          |
| 430.10 - Borough Fuel Usage                               | 4,000                        | 1,138                      | 28%                          | 1,441                  | 36%                      |
| 430.20 - BORO VEHICLE MAINTENANCE                         | 500                          |                            | 0%                           |                        |                          |
| 430.24 - OPERATING SUPPLIES PUBLIC WORKS                  | 2,500                        |                            | 0%                           | 201                    | 8%                       |
| 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%                          | 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       | -                            |                            |                              |                        |                          |

**2025 Laflin Borough General Fund Budget -  
2025 4/30/25 Progress**

|  | Final Reading<br>2025 Budget | 2025 1st<br>Quarter \$ YTD | 2025 1st<br>Quarter %<br>YTD | 2025 4/30/25 \$<br>YTD | 2025<br>4/30/25 %<br>YTD |
|--|------------------------------|----------------------------|------------------------------|------------------------|--------------------------|
| 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%                          | 8,850                  | 60%                      |
| 2024 Chestnutwood Curbing Replacement - Button Energy  | -                            |                            |                              |                        |                          |
| 2023 Peachwood Drive Paving Project                    | 17,352                       | 8,850                      | 51%                          | 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>33,820</b>          | <b>4%</b>                |
| <b>450.00 · CULTURE/RECREATION</b>                     |                              |                            |                              |                        |                          |
| 451.05 · RECREATION WAGES                              | 3,750                        |                            | 0%                           |                        |                          |
| 451.52 · CONTRIBUTIONS TO RECREATION                   | 3,500                        | 3,500                      | 100%                         | 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%                           | 5,355                  | 65%                      |
| 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%                          | 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>                   | <b>7,430</b>           | <b>64%</b>               |
| 450.00 · CULTURE/RECREATION - Other                    | 2,384                        | 100                        | 4%                           | 100                    | 4%                       |
| <b>Total 450.00 · CULTURE/RECREATION</b>               | <b>21,456</b>                | <b>5,675</b>               | <b>26%</b>                   | <b>11,030</b>          | <b>51%</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%                          | 4,232                  | 0.28258547               |
| 488.00 · Laflin Library Association                    | 400                          | 487                        | 122%                         | 487                    | 122%                     |
| 472.00 · Debt Principal + Interest                     |                              |                            |                              |                        |                          |
| 472.00 · Oakwood Park Sewer Project                    | 180,800                      | 42,970                     | 24%                          | 42,970                 | 24%                      |

**2025 Laflin Borough General Fund Budget -  
2025 4/30/25 Progress**

|  | Final Reading<br>2025 Budget | 2025 1st<br>Quarter \$ YTD | 2025 1st<br>Quarter %<br>YTD | 2025 4/30/25 \$<br>YTD | 2025<br>4/30/25 %<br>YTD |
|--|------------------------------|----------------------------|------------------------------|------------------------|--------------------------|
| 472.00 - Other                                   | -                            |                            |                              |                        |                          |
| Total 472.00 - Debt Principal + Interest         | 180,800                      | 42,970                     | 24%                          | 42,970                 | 24%                      |
| 481.10 - SOCIAL SECURITY EMPLOYER                | 12,500                       | 2,530                      | 20%                          | 3,483                  |                          |
| 483.00 - PENSIONS                                |                              |                            |                              |                        |                          |
| 483.11 - Munici Min Obligation- Police           | -                            |                            |                              |                        |                          |
| 483.12 - Munici Min Obligation- Employee         | 12,121                       | 6,944                      | 57%                          | 6,944                  | 57%                      |
| 483.21 - Uniform Pension Payment DEvan           | 6,943                        |                            | 0%                           |                        |                          |
| 483.31 - Actuarial consulting                    | 5,000                        |                            | 0%                           |                        |                          |
| 483.00 - PENSIONS - Other                        | -                            |                            |                              |                        |                          |
| Total 483.00 - PENSIONS                          | 24,064                       | 6,944                      | 29%                          | 6,944                  | 29%                      |
| 484.00 - WORKERS COMPENSATION INS.               | 12,500                       | 13,419                     | 107%                         | 13,419                 | 107%                     |
| 484.10 - WORKERS COMPENSATION INS. AUDIT         | -                            |                            |                              |                        |                          |
|  | 12,500                       | 13,419                     | 107%                         | 13,419                 | 107%                     |
| 486.00 - INSURANCE                               |                              |                            |                              |                        |                          |
| 486.00 - Insurance Cyber                         | 2,200                        | 2,042                      | 93%                          | 2,042                  | 93%                      |
| 486.41 - Commercial Ins. Package                 | 23,000                       | 20,326                     | 88%                          | 20,326                 | 88%                      |
| Total 486.00 - INSURANCE                         | 25,200                       | 22,368                     | 89%                          | 22,368                 | 89%                      |
| 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                          |                            | 0%                           |                        |                          |
| Total 494.00 - Green Tree Committee              | 100                          |                            | 0%                           |                        |                          |
| 495.00 - Memorial Day Parade Committee           | 300                          |                            | 0%                           |                        |                          |
| 497.00 - Grant Writing                           |                              |                            |                              |                        |                          |
| 497.01 - Grant Application Fees                  | 3,500                        |                            | 0%                           |                        |                          |
| 497.00 - Grant Writing - Other                   | 9,500                        |                            | 0%                           |                        |                          |
| Total 497.00 - Grant Writing                     | 13,000                       |                            | 0%                           |                        |                          |
| 497.03 - Grant Reimbursement                     | -                            |                            |                              |                        |                          |
| 6560 - Payroll Expenses                          |                              |                            |                              |                        |                          |
| 6560 - Payroll Expenses - PA UC Fund             | 250                          |                            | 0%                           |                        |                          |
| 6560 - Payroll Expenses - Other                  | -                            |                            |                              |                        |                          |
| Total 6560 - Payroll Expenses                    | 250                          |                            | 0%                           |                        |                          |
| 658.00 - Tax Anticipation Note Principle         |                              |                            |                              |                        |                          |

2025 Laflin Borough General Fund Budget -  
2025 4/30/25 Progress

|  | Final Reading<br>2025 Budget | 2025 1st<br>Quarter \$ YTD | 2025 1st<br>Quarter %<br>YTD | 2025 4/30/25 \$<br>YTD | 2025<br>4/30/25 %<br>YTD |
|--|------------------------------|----------------------------|------------------------------|------------------------|--------------------------|
| 658.00 - DCED Filing / Origination Fee           | -                            |                            |                              |                        |                          |
| 658.01 - Tax Anticipation Note Interest          | -                            |                            |                              |                        |                          |
| 658.00 - Tax Anticipation Note Principle - Other | -                            |                            |                              |                        |                          |
| Total 658.00 - Tax Anticipation Note Principle   | -                            |                            |                              |                        |                          |
| 6999 Uncategorized Expense - Misc                | -                            |                            |                              |                        |                          |
| TOTAL GENERAL EXPENDITURES                       | 1,639,871                    | 242,014                    | 15%                          | 274,673                | 17%                      |
| FUND BALANCE ENDING / (DEFICIT)                  | (0)                          | 146,305                    |                              | 187,358                |                          |