

## 2025 Laflin Borough General Fund Budget - 2nd Qtr Final

	Final Reading 2025 Budget	2025 1st Quarter \$ YTD	2025 1st Quarter % YTD	2025 4/30/25 \$ YTD	2025 4/30/25 % YTD	2025 5/31/25 \$ YTD	2025 5/31/25 % YTD	2025 \$ YTD 6/30/25	2025 % YTD 6/30/25
<b><u>Unassigned Fund Balances</u></b>									
100.00/114.00 · ACCOUNT FUND BALANCE BEGIN	138,325	243,135	176%	243,135	176%	243,135	176%	243,135	176%
<b><u>General Fund Revenues</u></b>									
<b>300.00 · TAXES</b>									
301.10 · REAL ESTATE TAX- Current Year	230,000	18,320	8%	60,762	26%	209,598	91%	213,932	93%
301.20 · REAL ESTATE TAX- Prior Year	5,000	3,240	65%	3,240	65%	3,240	65%	3,240	65%
301.40 · REAL ESTATE TAX- Delinquent	4,000	211	5%	1,553	39%	1,977	49%	2,513	63%
310.01 · Per Capita Taxes-Current Yr.	2,500	-	0%	233	9%	245	10%	245	10%
310.02 · Per Capita Taxes Delinquent	530	281	53%	309	58%	347	65%	392	74%
310.10 · REAL ESTATE TRANSFER TAX	17,500	7,256	41%	7,256	41%	7,863	45%	11,455	65%
310.20 · EARNED INCOME TAX (E.I.T.)	310,000	84,219	27%	105,567	34%	172,483	56%	173,229	56%
310.36 · Business Privilege Tax	11,500	605	5%	2,833	25%	11,262	98%	11,262	98%
310.50 · Local Services Tax	21,000	4,826	23%	9,097	43%	13,048	62%	13,157	63%
<b>Total 300.00 · TAXES</b>	<b>602,030</b>	<b>118,958</b>	<b>20%</b>	<b>190,850</b>	<b>32%</b>	<b>420,063</b>	<b>70%</b>	<b>429,425</b>	<b>71%</b>
<b>320.00 · Licenses/Permits/Liquor</b>									
320.00 · Building Permits - Williams Drive-Way	-								
320.11 · Building Permits	4,000	488	12%	961	24%	1,337	33%	1,698	42%
320.15 · Dumpster PODS Permit Fees	600	75	13%	150	25%	175	29%	225	38%
321.80 · Cable Television Franchise Fees Comcast	17,000	4,195	25%	4,195	25%	8,400	49%	8,400	49%
321.81 · Cable Television Franchise Fees RCN	2,000	769	38%	1,740	87%	1,740	87%	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>	<b>11,652</b>	<b>49%</b>	<b>12,063</b>	<b>51%</b>
<b>322.80 · Street Cuts Pave Cuts</b>	<b>200</b>		<b>0%</b>						
<b>330.00 · FINES AND FORFEITS</b>									
331.10 · DIST. MAG. FINES	1,000		0%						
331.13 · Luz. Co. Probation/Restitution	50	25	50%	25	50%	25	50%	25	50%
331.15 · State Percentage - PSP Fines	600		0%					276	46%
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>	<b>25</b>	<b>2%</b>	<b>301</b>	<b>18%</b>
<b>341.01 · INTEREST ON CHECKING</b>	<b>2,000</b>	<b>687</b>	<b>0%</b>	<b>687</b>	<b>34%</b>	<b>1,176</b>	<b>59%</b>	<b>1,554</b>	<b>78%</b>
<b>350.00 · INTERGOVERNMENTAL REV.</b>									

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355.01 · PUBLIC UTILITY REALTY TAX	650		0%						
358.00 · Fire State Relief Aid	9,500		0%						
Total 350.00 · INTERGOVERNMENTAL REV.	10,150	-	0%	-		-		-	
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	-								
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%	15,800	40%	15,800	40%
Total 351.00 · FEDERAL CAPITAL & OPER GRANT	853,438	15,800	2%	15,800	2%	15,800	2%	15,800	2%
360.00 · CHARGES FOR SERVICES									
361.71 · Charges for Copies									
361.74 · Charges for Sewer/Refuse Certifications	50		0%	35	70%	55	110%	85	170%
361.76 · Bid Spec. Packet Fees	-								
Total 360.00 · CHARGES FOR SERVICES	50	-	0%	35	70%	55	110%	85	170%
362.00 · PUBLIC SAFETY									
362.10 · Contracted Police Services	-								
362.11 · Police Reports	-								
362.12 · Police Probation Services	-								
362.97 · Police Aggressive Driving Enforcement	-								

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362.96 · Reimbursement for Chestnutwood Curbing - Button E	-								
362.50 · Fire Dept. Gas Purchases Reimbursement	2,100	366	17%	632	30%	632	30%	708	34%
<b>Total 362.00 · PUBLIC SAFETY</b>	2,100	366	17%	632	30%	632	30%	708	34%
373.98 · Right-of-Way Compensation - Williams	-								
389.00 · UNCLASSIFIED OPERATING REVENUE									
389.00 · Laflin Rec Board Exp Reimbursement	-								
<b>Total 389.00 · UNCLASSIFIED OPERATING REVENUE</b>	-								
391.10 · SALES OF GENERAL FIXED ASSET									
391.10 · Sale of Land	-								
<b>Total 391.10 · SALES OF PD. EQUIPMENT</b>	-								
392.00 · INTERFUND TRANSFERS IN - LSA Grant Reimbursement	-								
392.47 · Non Uniform Pension Reimbursement	-								
392.48 · Pension(s) State Aid Allocation	5,828		0%						
393.10 · General Obligation Bond and Note Proceeds	-								
394.00 · Tax Anticipation Note									
394.10 · Tax Anticipation Note	-								
<b>Total 394.00 · Tax Anticipation Note</b>	-								
395.10 Elite Refund - Schoolhouse Property									
395.35 · Refund Insurance Premium	-							1,741	
395.36 · INSURANCE CLAIMS	-	3,821		3,821		3,821		8,981	
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%	453,224	30%	470,658	31%

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TOTAL REVENUES & BALANCE FORWARD	1,639,871	388,319	24%	462,031	28%	696,359	42%	713,793	44%

### General Fund Expenditures

400.00 · LEGISLATIVE BODY	-								
400.05 · Council / Mayor Salaries	6,000		0%			3,000	50%	3,000	50%
400.40 · Public Officials Bond	300	298	99%	298	99%	298	99%	298	99%
400.42 · Dues, Memberships, Subscription	450		0%						
400.45 · Payroll Services	1,900	926	49%	805	42%	963	51%	1,062	56%
Total 400.00 · LEGISLATIVE BODY	8,650	1,224	14%	1,103	13%	4,261	49%	4,360	50%
402.00 · Auditing Services	5,000	5,000	100%	5,000	100%	5,000	100%	5,000	100%
403.00 · TAX COLLECTION									
403.05 · ELECTED TAX COLLECTOR COMM.	11,000	876	8%	2,906	26%	10,025	91%	10,233	93%
403.23 · TAX COLLECTOR-POSTAGE	50		0%						
403.33 · TAX COLLECT. Training/Seminars	150	50	33%	50	33%	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%						
Total 403.00 · TAX COLLECTION	12,250	926	8%	2,956	24%	10,075	82%	10,283	84%
404.31 · SOLICITOR/ LEGAL FEES									
404.313 · Solicitor's Retainer	6,000	2,000	33%	2,000	33%	2,500	42%	3,000	50%
404.314 · Solicitors Fees	6,000	2,112	35%	2,112	35%	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	-								
Total 404.31 · SOLICITOR/ LEGAL FEES	12,000	4,112	34%	4,112	34%	4,612	38%	5,112	43%
405.00 · SECRETARY/TREASURER									
405.10 · SECRETARY-WAGES	65,080	15,018	23%	20,064	31%	27,533	42%	32,541	50%
405.28 · Petty Cash	800		0%						
405.32 · TELEPHONE	-								
405.46 · SECRETARY-SEMINARS	300		0%			40	13%	40	13%
Total 405.00 · SECRETARY/TREASURER	66,180	15,018	23%	20,064	30%	27,573	42%	32,581	49%

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<b>406.00 · GENERAL ADMINISTRATION</b>									
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,000	341	34%	384	38%	384	38%	453	45%
406.00 · Other	-								
406.22 · COMPUTER SUPPLIES / Cloud Back-up	2,000	691	35%	1,058	53%	1,216	61%	1,556	78%
406.23 · POSTAGE	600		0%						
406.326 · web development/mgmt	800	150	19%	150	19%	150	19%	150	19%
406.34 · ADMINISTRATION ADVERTISING	1,500		0%			795	53%	1,457	97%
406.39 · BANK SERVICES CHARGES	150		0%			25	17%	25	17%
406.42 · DUES/SUBSCRIPTIONS ADMIN	500		0%						
406.45 · CONTRACTED REPAIR & MAINTENANCE	450	66	15%	188	42%	188	42%	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%	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>	<b>2,772</b>	<b>29%</b>	<b>3,843</b>	<b>40%</b>
<b>408.00 · Engineering Services</b>									
408.312 · Engineering Services-Pennoni	30,000	1,359	5%	2,569	9%	2,569	9%	3,319	11%
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>	<b>2,569</b>	<b>9%</b>	<b>3,319</b>	<b>11%</b>
<b>409.00 · GENERAL GOV'T.-BUILDING</b>									
409.24 · BUILDING-OPERATING SUPPLIES	1,500	426	28%	426	28%	426	28%	580	39%
409.25 · BUILDING - Equip. Repairs	250		0%						
409.31 · BUILDING - Office Furn./Equip/LED Ltg	1,000	406	41%	716	72%	716	72%	716	72%
409.32 · BUILDING PHONE - RCN	1,500	356	24%	599	40%	599	40%	719	48%
409.33 · Heating Fuel Building	4,000	3,220	81%	3,603	90%	3,603	90%	3,743	94%
409.34 · PA Water Co - Bldg.	1,700	1,065	63%	1,182	70%	1,414	83%	1,566	92%
409.35 · PA Water Co - Hydrants	16,000	5,231	33%	5,231	33%	7,838	49%	9,141	57%
409.36 · PP&L Electric	37,000	11,170	30%	13,936	38%	16,643	45%	19,314	52%
409.364 · Building -Sewer	300	80	27%	208	69%	208	69%	208	69%
409.373 · Building Repairs & Maintenance	1,500	7,721	515%	11,151	743%	11,151	743%	11,151	743%
409.374 · Building Mulch & Landscape & Drainage	3,500		0%			1,100	31%	1,100	31%
409.375 · Building Flooring Foyer Insurance Claim	-								
409.376 · AED Unit for Borough Building	-								

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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%					2,500	
409.51 · Pest Service	600		0%					495	1250%
409.60 · OFF-SITE SECURITY CAMERAS	3,100	8,301	268%	8,659	279%	8,659	279%	9,091	293%
409.70 · New Traffic Light Cell Communications	700	217	31%	270	39%	270	39%	380	54%
409.80 · Building - New Security Cameras	250		0%					225	90%
409.85 · Building - Generator (ARPA Grant Related)	61,319	22,587	37%	22,587	37%	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>	<b>75,214</b>	<b>48%</b>	<b>83,516</b>	<b>53%</b>
410.05 · Maint / Firefighter Wages	37,800	4,084	11%	5,551	15%	7,025	19%	8,953	24%
410.01 · Laflin Boro Fire Co. Allocation	15,000	3,750	25%	7,500	50%	7,500	50%	7,500	50%
410.04 · LVFD Fuel Usage	2,500	632	25%	813	33%	813	33%	975	39%
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>	<b>15,338</b>	<b>24%</b>	<b>17,428</b>	<b>27%</b>
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	-								
<b>Total 411.00 · Police Dept.</b>	<b>-</b>								
427.00 · Solid Waste Collection & Dispos									
427.36 · Playground Toilet Clean out	750	90	12%	90	12%	170	23%	170	23%
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>90</b>	<b>1%</b>	<b>170</b>	<b>2%</b>	<b>170</b>	<b>2%</b>
413.00 · PUBLIC SAFETY									
413.00 · PUBLIC SAFTETY - Structures (CDBG)	40,000	15,800	40%	15,800	40%	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	-								

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413.00 - PUBLIC SAFETY - Solar Powered Speed Sign(s)	-								
<b>Total 413.00 - Public Safety</b>	<b>40,000</b>	<b>15,800</b>	<b>40%</b>	<b>15,800</b>	<b>40%</b>	<b>15,800</b>	<b>40%</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%	9,165	19%	12,846	27%	15,192	32%
430.05 - Street Dept / Plowing Wages	5,000	3,650	73%	3,650	73%	3,765	75%	3,765	75%
433.00 - Street Sweeping - WVSA State Roads	-								
430.10 - Borough Fuel Usage	4,000	1,138	28%	1,441	36%	1,441	36%	1,707	43%
430.20 - BORO VEHICLE MAINTENANCE	500		0%						
430.24 - OPERATING SUPPLIES PUBLIC WORKS	2,500		0%	201	8%	412	16%	566	23%
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%					302	7%
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%	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	-								
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%	8,850	60%	8,850	60%

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2024 Chestnutwood Curbing Replacement - Button Energy	-								
2023 Peachwood Drive Paving Project	17,352	8,850	51%	8,850	51%	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>37,827</b>	<b>4%</b>	<b>40,895</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%	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%	5,355	65%	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%	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>	<b>7,430</b>	<b>64%</b>	<b>7,430</b>	<b>64%</b>
<b>450.00 - CULTURE/RECREATION - Other</b>	<b>2,384</b>	<b>100</b>	<b>4%</b>	<b>100</b>	<b>4%</b>	<b>100</b>	<b>4%</b>	<b>100</b>	<b>4%</b>
<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>	<b>11,030</b>	<b>51%</b>	<b>11,030</b>	<b>51%</b>

<b>2025 Laflin Borough General Fund Budget - 2nd Qtr Final</b>	<b>Final Reading 2025 Budget</b>	<b>2025 1st Quarter \$ YTD</b>	<b>2025 1st Quarter % YTD</b>	<b>2025 4/30/25 \$ YTD</b>	<b>2025 4/30/25 % YTD</b>	<b>2025 5/31/25 \$ YTD</b>	<b>2025 5/31/25 % YTD</b>	<b>2025 \$ YTD 6/30/25</b>	<b>2025 % YTD 6/30/25</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	28.26%	5,880	39%	7,057	47%
488.00 • Laflin Library Association	400	487	122%	487	122%	487	122%	487	122%
472.00 • Debt Principal + Interest									
472.00 • Oakwood Park Sewer Project	180,800	42,970	24%	42,970	24%	42,970	24%	85,528	47%
472.00 • Other	-								
<b>Total 472.00 • Debt Principal + Interest</b>	<b>180,800</b>	<b>42,970</b>	<b>24%</b>	<b>42,970</b>	<b>24%</b>	<b>42,970</b>	<b>24%</b>	<b>85,528</b>	<b>47%</b>
481.10 • SOCIAL SECURITY EMPLOYER	12,500	2,530	20%	3,483	28%	5,380	43%	6,177	49%
483.00 • PENSIONS									
483.11 • Munici Min Obligation- Police	-								
483.12 • Munici Min Obligation- Employee	12,121	6,944	57%	6,944	57%	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	-								
<b>Total 483.00 • PENSIONS</b>	<b>24,064</b>	<b>6,944</b>	<b>29%</b>	<b>6,944</b>	<b>29%</b>	<b>6,944</b>	<b>29%</b>	<b>6,944</b>	<b>29%</b>
484.00 • WORKERS COMPENSATION INS.	12,500	13,419	107%	13,419	107%	13,419	107%	13,419	107%
484.10 • WORKERS COMPENSATION INS. AUDIT	-								
	<b>12,500</b>	<b>13,419</b>	<b>107%</b>	<b>13,419</b>	<b>107%</b>	<b>13,419</b>	<b>107%</b>	<b>13,419</b>	<b>107%</b>
486.00 • INSURANCE									
486.00 • Insurance Cyber	2,200	2,042	93%	2,042	93%	2,042	93%	2,042	93%
486.41 • Commercial Ins. Package	23,000	20,326	88%	20,326	88%	20,326	88%	20,326	88%
<b>Total 486.00 • INSURANCE</b>	<b>25,200</b>	<b>22,368</b>	<b>89%</b>	<b>22,368</b>	<b>89%</b>	<b>22,368</b>	<b>89%</b>	<b>22,368</b>	<b>89%</b>
487.00 • Health Insurance Benefits									
487.196 • Health Ins.	-								
487.198 • AFLAC	-								
487.00 • Health Insurance Benefits - Other	-								
<b>Total 487.00 • Health Insurance Benefits</b>	<b>-</b>								
489.00 • Unclassified Expenditures	-								
492.00 • INTERFUND TRANSFERS									

<b>2025 Laflin Borough General Fund Budget - 2nd Qtr Final</b>	<b>Final Reading 2025 Budget</b>	<b>2025 1st Quarter \$ YTD</b>	<b>2025 1st Quarter % YTD</b>	<b>2025 4/30/25 \$ YTD</b>	<b>2025 4/30/25 % YTD</b>	<b>2025 5/31/25 \$ YTD</b>	<b>2025 5/31/25 % YTD</b>	<b>2025 \$ YTD 6/30/25</b>	<b>2025 % YTD 6/30/25</b>
492.00 - Transfer Recycling Grant to Refuse Fund	-								
<b>Total 492.00 - INTERFUND TRANSFERS</b>	<b>-</b>								
494.00 - Green Tree Committee									
494.01 - Green Tree Committee	100		0%						
<b>Total 494.00 - Green Tree Committee</b>	<b>100</b>		<b>0%</b>						
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%						
<b>Total 497.00 - Grant Writing</b>	<b>13,000</b>		<b>0%</b>						
497.03 - Grant Reimbursement	-								
6560 - Payroll Expenses									
6560 - Payroll Expenses - PA UC Fund	250		0%						
6560 - Payroll Expenses - Other	-								
<b>Total 6560 - Payroll Expenses</b>	<b>250</b>		<b>0%</b>						
658.00 - Tax Anticipation Note Principle									
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>274,673</b>	<b>17%</b>	<b>309,689</b>	<b>19%</b>	<b>375,317</b>	<b>23%</b>
<b>FUND BALANCE ENDING / (DEFICIT)</b>	<b>(0)</b>	<b>146,305</b>		<b>187,358</b>		<b>386,670</b>		<b>338,476</b>	