

2025 Laflin Borough General Fund Budget - Progress 8/30/25

	Final Reading 2025 Budget	2025 1st Quarter \$ YTD	2025 1st Quarter % YTD	2025 \$ QTR 2 6/30/25	2025 % QTR 2 6/30/25	2025 \$ YTD 8/30/25	2025 % YTD 8/30/25
<u>Unassigned Fund Balances</u>							
100.00/114.00 · ACCOUNT FUND BALANCE BEGIN	138,325	243,135	176%	243,135	176%	243,135	176%
<u>General Fund Revenues</u>							
300.00 · TAXES							
301.10 · REAL ESTATE TAX- Current Year	230,000	18,320	8%	213,932	93%	226,882	99%
301.20 · REAL ESTATE TAX- Prior Year	5,000	3,240	65%	3,240	65%	3,240	65%
301.40 · REAL ESTATE TAX- Delinquent	4,000	211	5%	2,513	63%	2,743	69%
310.01 · Per Capita Taxes-Current Yr.	2,500	-	0%	245	10%	245	10%
310.02 · Per Capita Taxes Delinquent	530	281	53%	392	74%	452	85%
310.10 · REAL ESTATE TRANSFER TAX	17,500	7,256	41%	11,455	65%	18,978	108%
310.20 · EARNED INCOME TAX (E.I.T.)	310,000	84,219	27%	173,229	56%	246,802	80%
310.36 · Business Privilege Tax	11,500	605	5%	11,262	98%	11,303	98%
310.50 · Local Services Tax	21,000	4,826	23%	13,157	63%	18,439	88%
Total 300.00 · TAXES	602,030	118,958	20%	429,425	71%	529,085	88%
320.00 · Licenses/Permits/Liquor							
320.00 · Building Permits - Williams Drive-Way	-						
320.11 · Building Permits	4,000	488	12%	1,698	42%	2,573	64%
320.15 · Dumpster PODS Permit Fees	600	75	13%	225	38%	275	46%
321.80 · Cable Television Franchise Fees Comcast	17,000	4,195	25%	8,400	49%	12,549	74%
321.81 · Cable Television Franchise Fees RCN	2,000	769	38%	1,740	87%	2,406	120%
321.90 · Malt Beverage & Liquor Tax	-						
Total 320.00 · Licenses/Permits/Liquor	23,600	5,527	23%	12,063	51%	17,803	75%
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%	25	50%
331.15 · State Percentage - PSP Fines	600		0%	276	46%	276	46%
332.00 · Lawsuits/Settlements	-						
Total 330.00 · FINES AND FORFEITS	1,650	25	2%	301	18%	301	18%
341.01 · INTEREST ON CHECKING	2,000	687	0%	1,554	78%	2,225	111%
350.00 · INTERGOVERNMENTAL REV.							

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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%			40,717	66%
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%
Total 351.00 · FEDERAL CAPITAL & OPER GRANT		853,438	15,800	2%	15,800	2%	56,517	7%
360.00 · CHARGES FOR SERVICES								
361.71 · Charges for Copies								
361.74 · Charges for Sewer/Refuse Certifications		50		0%	85	170%	85	170%
361.76 · Bid Spec. Packet Fees		-						
Total 360.00 · CHARGES FOR SERVICES		50	-	0%	85	170%	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%	708	34%	961	46%
Total 362.00 · PUBLIC SAFETY	2,100	366	17%	708	34%	961	46%
373.98 · Right-of-Way Compensation - Williams	-						
389.00 · UNCLASSIFIED OPERATING REVENUE							
389.00 · Laflin Rec Board Exp Reimbursement	-						
Total 389.00 · UNCLASSIFIED OPERATING REVENUE	-						
391.10 · SALES OF GENERAL FIXED ASSET							
391.10 · Sale of Land	-						
Total 391.10 · SALES OF PD. EQUIPMENT	-						
392.00 · INTERFUND TRANSFERS IN - LSA Grant Reimbursement	-						
392.47 · Non Uniform Pension Reimbursement	-						
392.48 · Pension(s) State Aid Allocation	5,828		0%				
393.10 · General Obligation Bond and Note Proceeds	-						
394.00 · Tax Anticipation Note							
394.10 · Tax Anticipation Note	-						
Total 394.00 · Tax Anticipation Note	-						
395.10 Elite Refund - Schoolhouse Property							
395.35 · Refund Insurance Premium	-			1,741		1,741	
395.36 · INSURANCE CLAIMS	-	3,821		8,981		8,981	
395.37 · Insurance Dividends	500		0%				
49900 · Uncategorized Income	-						
387.00 · Donations	-						
Total Revenues	1,501,546	145,184	10%	470,658	31%	617,699	41%

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TOTAL REVENUES & BALANCE FORWARD	1,639,871	388,319	24%	713,793	44%	860,833	52%

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%
400.42 · Dues, Memberships, Subscription	450		0%				
400.45 · Payroll Services	1,900	926	49%	1,062	56%	1,354	71%
Total 400.00 · LEGISLATIVE BODY	8,650	1,224	14%	4,360	50%	4,652	54%

402.00 · Auditing Services

	5,000	5,000	100%	5,000	100%	5,000	100%
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403.00 · TAX COLLECTION

403.05 · ELECTED TAX COLLECTOR COMM.	11,000	876	8%	10,233	93%	10,852	99%
403.23 · TAX COLLECTOR-POSTAGE	50		0%				
403.33 · TAX COLLECT. Training/Seminars	150	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%	10,283	84%	10,902	89%

404.31 · SOLICITOR/ LEGAL FEES

404.313 · Solicitor's Retainer	6,000	2,000	33%	3,000	50%	4,000	67%
404.314 · Solicitors Fees	6,000	2,112	35%	2,112	35%	4,300	72%
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%	5,112	43%	8,300	69%

405.00 · SECRETARY/TREASURER

405.10 · SECRETARY-WAGES	65,080	15,018	23%	32,541	50%	42,553	65%
405.28 · Petty Cash	800		0%			250	31%
405.32 · TELEPHONE	-						
405.46 · SECRETARY-SEMINARS	300		0%	40	13%	40	13%
Total 405.00 · SECRETARY/TREASURER	66,180	15,018	23%	32,581	49%	42,843	65%

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406.00 · GENERAL ADMINISTRATION							
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,000	341	34%	453	45%	543	54%
406.00 · Other	-						
406.22 · COMPUTER SUPPLIES / Cloud Back-up	2,000	691	35%	1,556	78%	2,082	104%
406.23 · POSTAGE	600		0%				
406.326 · web development/mgmt	800	150	19%	150	19%	150	19%
406.34 · ADMINISTRATION ADVERTISING	1,500		0%	1,457	97%	2,012	134%
406.39 · BANK SERVICES CHARGES	150		0%	25	17%	-	0%
406.42 · DUES/SUBSCRIPTIONS ADMIN	500		0%				
406.45 · CONTRACTED REPAIR & MAINTENANCE	450	66	15%	188	42%	244	54%
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%
Total 406.00 · GENERAL ADMINISTRATION	9,650	1,262	13%	3,843	40%	5,045	52%
408.00 · Engineering Services							
408.312 · Engineering Services-Pennoni	30,000	1,359	5%	3,319	11%	9,046	30%
408.312 · Engineering Services-Pennoni Project 2	-						
408.312 · Engineering Services-Pennoni Project 3	-						
408.312 · Engineering Services-Pennoni Proj. LSA	-						
436.26 · MS4 Engineering - Pennoni Assoc	-						
Total 408.00 · Engineering Services	30,000	1,359	5%	3,319	11%	9,046	30%
409.00 · GENERAL GOV'T.-BUILDING							
409.24 · BUILDING-OPERATING SUPPLIES	1,500	426	28%	580	39%	580	39%
409.25 · BUILDING - Equip. Repairs	250		0%				
409.31 · BUILDING - Office Furn./Equip/LED Ltg	1,000	406	41%	716	72%	1,578	158%
409.32 · BUILDING PHONE - RCN	1,500	356	24%	719	48%	959	64%
409.33 · Heating Fuel Building	4,000	3,220	81%	3,743	94%	3,889	97%
409.34 · PA Water Co - Bldg.	1,700	1,065	63%	1,566	92%	1,972	116%
409.35 · PA Water Co - Hydrants	16,000	5,231	33%	9,141	57%	11,747	73%
409.36 · PP&L Electric	37,000	11,170	30%	19,314	52%	24,848	67%
409.364 · Building -Sewer	300	80	27%	208	69%	285	95%
409.373 · Building Repairs & Maintenance	1,500	7,721	515%	11,151	743%	11,989	799%
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		2,500	
409.51 · Pest Service	600		0%	495	1250%	495	83%
409.60 · OFF-SITE SECURITY CAMERAS	3,100	8,301	268%	9,091	293%	9,618	310%
409.70 · New Traffic Light Cell Communications	700	217	31%	380	54%	487	70%
409.80 · Building - New Security Cameras	250		0%	225	90%	225	90%
409.85 · Building - Generator (ARPA Grant Related)	61,319	22,587	37%	22,587	37%	60,566	99%
409.86 · Building - Window Blinds	3,000		0%				
409.90 · Building - HVAC System	16,500		0%				
Total 409.00 · GENERAL GOV'T.-BUILDING	157,646	60,780	39%	83,516	53%	132,838	84%
410.05 · Maint / Firefighter Wages	37,800	4,084	11%	8,953	24%	14,938	40%
410.01 · Laflin Boro Fire Co. Allocation	15,000	3,750	25%	7,500	50%	11,250	75%
410.04 · LVFD Fuel Usage	2,500	632	25%	975	39%	1,290	52%
410.06 · Laflin Fireman's Relief Assoc.	9,500		0%				
Total 410.00 · Maint / Fire Protection	64,800	8,466	13%	17,428	27%	27,478	42%
411.00 · Police Dept.							
411.05 · POLICE WAGES	-						
411.18 · LPD Effects Bargaining Closeout	-						
411.198 · Police Life Ins.	-						
411.231 · Vehicle Fuel	-						
411.324 · Police Cell Phones	-						
411.00 · Police Dept. - Other	-						
Total 411.00 · Police Dept.	-						
427.00 · Solid Waste Collection & Dispos							
427.36 · Playground Toilet Clean out	750	90	12%	170	23%	330	44%
427.00 · Transfer to Refuse Account	10,000		0%				
Total 427.00 · Solid Waste Collection & Dispos	10,750	90	1%	170	2%	330	3%
413.00 · PUBLIC SAFETY							
413.00 · PUBLIC SAFTETY - Structures (CDBG)	40,000	15,800	40%	15,800	40%	15,800	40%
413.03 · Property Code Violation - Grass	-					200	
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)	-					5,160	
Total 413.00 · Public Safety	40,000	15,800	40%	15,800	40%	21,160	53%
430.00 · PUBLIC WORKS							
430.00 - Other	-						
430.04 · Dept Public Works Wages	47,840	6,325	13%	15,192	32%	19,211	40%
430.05 · Street Dept / Plowing Wages	5,000	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%	1,707	43%	2,013	50%
430.20 · BORO VEHICLE MAINTENANCE	500		0%				
430.24 · OPERATING SUPPLIES PUBLIC WORKS	2,500		0%	566	23%	863	35%
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%	4,252	101%
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%
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%			10,800	108%
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%	19,088	129%

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2024 Chestnutwood Curbing Replacement - Button Energy		-						
2023 Peachwood Drive Paving Project		17,352	8,850	51%	8,850	51%	19,088	110%
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		-						
Total 430.00 · PUBLIC WORKS		916,249	30,476	3%	40,895	4%	80,743	9%
450.00 · CULTURE/RECREATION								
451.05 · RECREATION WAGES		3,750		0%			3,127	83%
451.52 · CONTRIBUTIONS TO RECREATION		3,500	3,500	100%	3,500	100%	3,500	100%
450.05 · WALKING TRACK SEALCOATING		-						
450.04 · Summer Rec Counselor Clearances		197		0%			63	32%
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%
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%
451.01 · Creekside Park Borders		-						
Total 451.01 · Recreation Board Expenses		11,625	2,075	18%	7,430	64%	7,430	64%
450.00 · CULTURE/RECREATION - Other		2,384	100	4%	100	4%	100	4%
Total 450.00 · CULTURE/RECREATION		21,456	5,675	26%	11,030	51%	14,220	66%

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451.54 CONTRIBUTIONS TO SPCA	750		0%				
451.55 TRAP-NEUTER-RETURN PROGRAM	400		0%				
456.05 · LIBRARY WAGES	14,976	3,108	21%	7,057	47%	9,364	63%
488.00 · Laflin Library Association	400	487	122%	487	122%	487	122%
472.00 · Debt Principal + Interest							
472.00 · Oakwood Park Sewer Project	180,800	42,970	24%	85,528	47%	85,528	47%
472.00 · Other	-						
Total 472.00 · Debt Principal + Interest	180,800	42,970	24%	85,528	47%	85,528	47%
481.10 · SOCIAL SECURITY EMPLOYER	12,500	2,530	20%	6,177	49%	8,171	65%
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%
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%	6,944	29%
484.00 · WORKERS COMPENSATION INS.	12,500	13,419	107%	13,419	107%	13,419	107%
484.10 · WORKERS COMPENSATION INS. AUDIT	-						
	12,500	13,419	107%	13,419	107%	13,419	107%
486.00 · INSURANCE							
486.00 - Insurance Cyber	2,200	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%
Total 486.00 · INSURANCE	25,200	22,368	89%	22,368	89%	22,368	89%
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%				

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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								
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%	375,317	23%	508,838	31%
FUND BALANCE ENDING / (DEFICIT)		(0)	146,305		338,476		351,995	