

**2026 Laflin Borough Progress Ending  
March 31st 2026**

	<b>2026 1st QTR</b>	<b>2026 1st QTR</b>
	<b>Progress \$</b>	<b>Progress %</b>
	<b>3/31/26</b>	<b>3/31/26</b>

**Unassigned Fund Balances**

100.00/114.00 · ACCOUNT FUND BALANCES	224,525	243,135	108%
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**General Fund Revenues**

**300.00 · TAXES**

301.10 · REAL ESTATE TAX- Current Year	228,000	6,682	3%
301.20 · REAL ESTATE TAX- Prior Year	5,000	1,279	26%
301.40 · REAL ESTATE TAX- Delinquent	4,000	262	7%
310.01 · Per Capita Taxes-Current Yr.	3,100	150	5%
310.02 · Per Capita Taxes Delinquent	530	247	47%
310.10 · REAL ESTATE TRANSFER TAX	17,500	4,448	25%
310.20 · EARNED INCOME TAX (E.I.T.)	320,000	90,955	28%
310.36 · Business Privilege Tax	11,500	-	0%
310.50 · Local Services Tax	21,000	5,192	25%

<b>Total 300.00 · TAXES</b>	<b>610,630</b>	<b>109,215</b>	<b>18%</b>
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**320.00 · Licenses/Permits/Liquor**

320.00 · Building Permits - Williams Drive-Way	-	-	
320.11 · Building Permits	4,000	463	12%
320.15 · Dumpster PODS Permit Fees	600	25	4%
321.80 · Cable Television Franchise Fees Comcast	17,000	3,846	23%
321.81 · Cable Television Franchise Fees RCN	3,200	929	29%
321.90 · Malt Beverage & Liquor Tax	-	-	

<b>Total 320.00 · Licenses/Permits/Liquor</b>	<b>24,800</b>	<b>5,263</b>	<b>21%</b>
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**322.80 · Street Cuts Pave Cuts**

200	300
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**330.00 · FINES AND FORFEITS**

331.10 · DIST. MAG. FINES	500	-	
331.13 · Luz. Co. Probation/Restitution	50	-	0%
331.15 · State Percentage - PSP Fines	600	-	0%
332.00 · Lawsuits/Settlements	-	-	

<b>Total 330.00 · FINES AND FORFEITS</b>	<b>1,150</b>	<b>-</b>	<b>0%</b>
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**341.01 · INTEREST ON CHECKING/INVESTMENTS**

4,000	788	20%
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**350.00 · INTERGOVERNMENTAL REV.**

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

<b>Total 350.00 · INTERGOVERNMENTAL REV.</b>	<b>10,150</b>	<b>-</b>	<b>0%</b>
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**351.00 · FEDERAL CAPITAL & OPER GRANT**

351.04 · PENNDOT Winter Reimbursement	-	-	
351.05 · PENNDOT- Street Sweeping	-	-	
353.01 · Recycling Equipment Grant	-	-	
353.02 · PDOT Green Light Go Grant	103,120	-	
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 - Fire Dept Equipment Grant	159,829		
351.05 · DCED LSA Grant - Lower Laflin Stormwater	225,340	-	
351.05 · DCED LSA Grant - DPW Truck	-	-	
351.055 DCED LSA Change Scope Pedestrian Bridge	-	5,950	
351.056 DCED LSA DPW Equipment Backhoe Attachment		-	
351.057 DCED Change Scope Trailer		-	
351.058 LSA Grant MS4 Stormwater - Ballfield	-	-	
351.06 - ARPA Grant - Generator	-	-	
351.061 ARPA State 2023 Lower Laflin Stormwater	230,945		
351.07 · COVID CARES Grant Reimbursement	-	-	
<b>Total 351.00 · FEDERAL CAPITAL &amp; OPER GRANT</b>	<b>719,234</b>	<b>5,950</b>	<b>1%</b>
<b>360.00 · CHARGES FOR SERVICES</b>			
361.71 · Charges for Copies		-	
361.74 · Charges for Sewer/Refuse Certifications	50	20	40%
361.76 · Bid Spec. Packet Fees	-	-	
<b>Total 360.00 · CHARGES FOR SERVICES</b>	<b>50</b>	<b>20</b>	<b>40%</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 Er	-	-	
362.50 · Fire Dept. Gas Purchases Reimbursement	2,000	421	21%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>2,000</b>	<b>421</b>	<b>21%</b>
<b>373.98 · Right-of-Way Compensation - Williams</b>	<b>-</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>-</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>-</b>	
<b>392.00 · INTERFUND TRANSFERS IN - LSA Grant Reimbursement</b>	<b>-</b>	<b>-</b>	
<b>392.47 · Non Uniform Pension Reimbursement</b>	<b>-</b>	<b>-</b>	
<b>392.48 · Pension(s) State Aid Allocation</b>	<b>6,500</b>	<b>-</b>	
<b>393.10 · General Obligation Bond and Note Proceeds</b>	<b>-</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>-</b>	
<b>395.10 Refund -</b>		<b>470</b>	

**2026 Lafin Borough Progress Ending  
March 31st 2026**

	2026 Budget	2026 1st QTR Progress \$ 3/31/26	2026 1st QTR Progress % 3/31/26
395.36 · Insurance Claims	-	4,069	
395.35 · REFUND INSURANCE PREMIUMS	-	-	
395.37 · Insurance Dividends	500	-	
49900 · Uncategorized Income	-	-	
387.00 · Donations	-	-	
<b>Total Revenues</b>	<b>1,379,214</b>	<b>126,496</b>	<b>9%</b>
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>1,603,739</b>	<b>369,631</b>	<b>23%</b>

**General Fund Expenditures**

400.00 · LEGISLATIVE BODY	-	-	
400.05 · Council / Mayor Salaries	6,000	-	0%
400.40 · Public Officials Bond	300	-	0%
400.42 · Dues, Memberships, Subscription	450	-	
400.45 · Payroll Services	1,900	670	35%
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>8,650</b>	<b>670</b>	<b>8%</b>
402.00 · Auditing Services	5,000	-	0%
403.00 · TAX COLLECTION			
403.05 · ELECTED TAX COLLECTOR COMM.	11,000	320	3%
403.23 · TAX COLLECTOR-POSTAGE	50	-	
403.33 · TAX COLLECT. Training/Seminars	150	-	0%
403.34 · PRINTING TAX DUPLICATES	650	-	
403.35 · TAX COLLECTOR-BOND	50	80	
403.36 · Tax Collect. Per Capita Billing	-	-	
403.37 · Real Estate Refund-Municipal	350	-	
<b>Total 403.00 · TAX COLLECTION</b>	<b>12,250</b>	<b>400</b>	<b>3%</b>
404.31 · SOLICITOR/ LEGAL FEES			
404.313 · Solicitor's Retainer	6,000	1,500	25%
404.314 · Solicitors Fees	6,000	-	0%
404.317 · PSAB T.E.A.M. Legal Counsel	-	-	
404.320 Legal Expenses - Additional	-	-	
404.31 · SOLICITOR/ LEGAL FEES - Other Tax Sale Purchase	-	-	
<b>Total 404.31 · SOLICITOR/ LEGAL FEES</b>	<b>12,000</b>	<b>1,500</b>	<b>13%</b>
405.00 · SECRETARY/TREASURER			
405.10 · SECRETARY-WAGES	70,080	16,172	23%
405.28 · Petty Cash	800	300	38%
405.32 · TELEPHONE	-	-	
405.46 · SECRETARY-SEMINARS	300	-	0%
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>71,180</b>	<b>16,472</b>	<b>23%</b>
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,000	140	14%

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	2026 Budget	2026 1st QTR Progress \$ 3/31/26	2026 1st QTR Progress % 3/31/26
406.00 · Other	-	-	
406.22 · COMPUTER SUPPLIES / Cloud Back-up	2,500	683	27%
406.23 · POSTAGE	500	400	
406.326 · web development/mgmt	800	150	19%
406.34 · ADMINISTRATION ADVERTISING	1,500	-	0%
406.39 · BANK SERVICES CHARGES	150	30	20%
406.42 · DUES/SUBSCRIPTIONS ADMIN	500	-	
406.45 · CONTRACTED REPAIR & MAINTENANCE	450	70	16%
406.70/71 · LAND PURCHASE / APPRAISALS	-	-	
406.705 · LAND Environmental Assessment	-	-	
406.74 · Code Enforcement Fees	2,500	-	
406.75 · Motor Vehicle & Background Reports	150	15	10%
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	<b>10,050</b>	<b>1,488</b>	<b>15%</b>
<b>408.00 · Engineering Services</b>		-	
408.312 · Engineering Services-Pennoni	30,000	4,316	14%
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>4,316</b>	<b>14%</b>
<b>409.00 · GENERAL GOV'T.-BUILDING</b>			
409.24 · BUILDING-OPERATING SUPPLIES	1,500	367	24%
409.25 · BUILDING - Equip. Repairs	1,500	70	
409.31 · BUILDING - Office Furn./Equip.	500	-	0%
409.32 · BUILDING PHONE - RCN	1,500	360	24%
409.33 · Heating Fuel Building	4,500	3,186	71%
409.34 · PA Water Co - Bldg.	2,500	338	14%
409.35 · PA Water Co - Hydrants	16,000	3,918	24%
409.36 · PP&L Electric	37,000	9,498	26%
409.364 · Building -Sewer	300	55	18%
409.373 · Building Repairs & Maintenance	4,617	-	0%
409.374 · Building Mulch & Landscape & Drainage	3,500	-	0%
409.375 · Building Repair/Maint	-	-	
409.376 · AED Unit for Borough Building	-	-	
409.377 · ARPA Grant for Generator - Lafin Contribution	-	-	
409.45 · Building Contracted Services	500	-	
409.50 · Termite Service & Warranty	250	-	
409.51 · Pest Service	1,000	-	0%
409.60 · OFF-SITE SECURITY CAMERAS	3,100	571	18%
409.70 · New Traffic Light Cell Communications	700	-	0%
409.80 · Building - New Security Cameras	250	-	0%
409.85 · Building - Generator (ARPA Grant Related)	-	-	
409.86 · Building - Window Blinds	-	-	
409.90 · Building - HVAC System	10,000	-	
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	<b>89,217</b>	<b>18,363</b>	<b>21%</b>
410.05 · Maint / Firefighter Wages	41,600	1,600	4%
410.01 · Lafin Boro Fire Co. Allocation	19,000	4,750	25%
410.04 · LVFD Fuel Usage (reimbursed)	2,000	427	21%
410.06 · Lafin Fireman's Relief (reimbursed)	9,500	-	

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	2026 Budget	2026 1st QTR Progress \$ 3/31/26	2026 1st QTR Progress % 3/31/26
<b>Total 410.00 · Maint / Fire Protection</b>	72,100	6,777	9%
<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	1,000	-	0%
427.00 · Transfer to Refuse Account	10,000	-	
<b>Total 427.00 · Solid Waste Collection &amp; Dispos</b>	11,000	-	0%
<b>413.00 · PUBLIC SAFETY</b>			
413.00 · PUBLIC SAFETY - Structures (CDBG)	-	-	
413.00 · PUBLIC SAFETY - Replace insurance claim	-	-	
413.00 · PUBLIC SAFETY - Crime Watch Group	-	-	
413.00 · PUBLIC SAFETY - National Night-Out	-	-	
413.00 · PUBLIC SAFETY - Solar Powered Speed Sign(s)	-	-	
<b>Total 413.00 · Public Safety</b>	-	-	
<b>430.00 · PUBLIC WORKS</b>			
430.00 - Other	-	-	
430.04 · Dept Public Works Wages	49,920	6,156	12%
430.05 · Street Dept / Plowing Wages	5,000	7,824	156%
433.00 · Street Sweeping - WVSA State Roads	-	-	
430.10 · Borough Fuel Usage	4,000	1,167	29%
430.20 · BORO VEHICLE MAINTENANCE	500	-	
430.24 · OPERATING SUPPLIES PUBLIC WORKS	2,500	203	8%
430.74 · EQUIPMENT PURCHASE	500	-	
431.00 · STREET SIGNAGE	300	-	
432.00 · CONTRACTED SNOW REMOVAL / SALT	1,600	-	
434.00 · Spray Vegetation / Weed Control	6,200	-	0%
434.50 · Tree Care & Removal Services	-	-	
435.00 · Walking Bridge Plate / Repairs	-	5,950	
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	-	-	
436.28 · MS4 Storm. WVSA Fees	1,720	1,663	97%
437.00 · REPAIRS/TOOLS MACHINERY	500	-	
437.25 · REPAIRS/TOOLS MACHINERY	-	-	
437.50 · ATV - QUAD MAINTENANCE / REPAIR	180	-	
438.00 · HIGHWAY MAINTENANCE	-	-	
2021 Oakwood Drive Paving & Storm Sewer	-	-	
Paving Project - 2016 LSA Grant Funding	-	-	
Paving Project	-	-	
Paving Project LSA - Pinewood	-	-	
DCED LSA Grant - Fordham Road Awarded	-	-	
DCED LSA Grant - Inkerman Flood Awarded	-	-	

**2026 Laffin Borough Progress Ending  
March 31st 2026**

	2026 Budget	2026 1st QTR Progress \$ 3/31/26	2026 1st QTR Progress % 3/31/26
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	-	-	
Dogwood Drive Overlay Lower Section 2015	-	-	
LSA Grant Paving Project - Laurel/Redwood/Oakhill	-	-	
Pave Project LSA - Contingency	-	-	
Oakwood Park Project Overages	-	-	
Oakwood Park Project Alterations	-	-	
Borough Parking Lot Paving & Repairs	-	-	
Hickorywood Drive	-	-	
2022 Chestnutwood Drive Drainage Project	-	-	
2022 Sprucewood Drive Asphalt Curbing Project	-	-	
2023 Ashwood Drive Storm Water Project	-	-	
2023 Creekside Drive Paving Project	-	-	
2024 Chestnutwood Curbing Replacement - Button Energy	-	-	
2023 Peachwood Drive Paving Project	-	-	
2025 Storm Sewers	3,600	-	
2024 DCED LSA Ballfield Rear Drainage	-	-	
2023 Ballfield Dugout Roofs	-	-	
2024 DCED LSA Ballfield Walking Track Embankment Rep:	-	-	
2024 PDOT Green Light Go (Traffic Light Project)	103,120	-	
2024 Lower Laffin Stormwater Project (Grant Related)	225,340	-	
2024 Lower Laffin ARPA Grant	230,945	-	
2024 Install Pavillion / William Pavillion Grant	-	-	
2024 DPW Truck (Grant Related)	-	-	
2025 Lower Laffin Playground Parking Lot Exp	-	-	
438.74 · LONG TERM DEBT	-	-	
438.10 · Pothole Patch/crack seal(non-Liquid Fuels)	20,000	-	
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-	-	
438.58 · LSA Grant - Backhoe / Tarps	-	-	
438.59 · LSA Grant - Fire Dept Equipment	159,829	151,876	
430.00 · PUBLIC WORKS - Other	-	-	
<b>Total 430.00 · PUBLIC WORKS</b>	<b>826,254</b>	<b>174,839</b>	<b>21%</b>
<b>450.00 · CULTURE/RECREATION</b>			
451.05 · RECREATION WAGES	4,200	-	0%
451.52 · CONTRIBUTIONS TO RECREATION	4,500	4,500	100%
450.05 · WALKING TRACK SEALCOATING	-	-	
450.04 · Summer Rec Counselor Clearances	200	-	0%
450.06 · Playground at Borough Building	-	-	
451.01 · Recreation Board Expenses (George Ely)	1,250	-	
451.02 · Recreation Playground Mulch	1,430	-	0%
451.03 · Creekside Field Diamond-Tex	6,500	-	
451.04 · Playground Equipment & Footbridge Inspections	-	-	
451.05 · Lower Laffin Welcome Sign	-	-	
451.06 · Creekside Park Pavilion	-	-	
451.07 · Basketball Court Backstop Borough Bldg	-	-	
451.08 · Creekside Field Fertilization	2,175	2,178	100%
451.01 · Creekside Park Borders	-	-	

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	2026 Budget	2026 1st QTR Progress \$ 3/31/26	2026 1st QTR Progress % 3/31/26
Total 451.01 · Recreation Board Expenses	11,355	2,178	19%
450.00 · CULTURE/RECREATION - Other	2,384	-	0%
<b>Total 450.00 · CULTURE/RECREATION</b>	<b>22,639</b>	<b>6,678</b>	<b>29%</b>
451.54 CONTRIBUTIONS TO SPCA	750	758	
451.55 TRAP-NEUTER-RETURN PROGRAM	400	-	
456.05 · LIBRARY WAGES	16,100	3,375	21%
488.00 · Lafin Library Association	2,500	625	25%
472.00 · Debt Principal + Interest		-	
472.00 · Oakwood Park Sewer Project	175,000	41,299	24%
472.00 · Other	-	-	
<b>Total 472.00 · Debt Principal + Interest</b>	<b>175,000</b>	<b>41,299</b>	<b>24%</b>
481.10 · SOCIAL SECURITY EMPLOYER	13,000	2,712	21%
483.00 · PENSIONS			
483.11 · Munici Min Obligation- Police	-	-	
483.12 · Munici Min Obligation- Employee	12,456	-	0%
483.21 · Uniform Pension Payment DEvan	6,943	6,943	
483.31 · Actuarial consulting	5,400	-	0%
483.00 · PENSIONS - Other	-	-	
<b>Total 483.00 · PENSIONS</b>	<b>24,799</b>	<b>6,943</b>	<b>28%</b>
484.00 · WORKERS COMPENSATION INS.	13,000	13,940	107%
484.10 · WORKERS COMPENSATION INS. AUDIT	-	-	
	<b>13,000</b>	<b>13,940</b>	<b>107%</b>
486.00 · INSURANCE			
486.00 - Insurance Cyber	2,200	1,804	82%
486.41 · Commercial Ins. Package	23,000	21,163	92%
<b>Total 486.00 · INSURANCE</b>	<b>25,200</b>	<b>22,967</b>	<b>91%</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>	<b>-</b>	
500.00 · Unassigned Reserve Balance	150,000	-	
492.00 · INTERFUND TRANSFERS			
492.00 - Transfer Recycling Grant to Refuse Fund	-	-	
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	
494.00 · Green Tree Committee			
494.01 · Green Tree Committee	100	-	
<b>Total 494.00 · Green Tree Committee</b>	<b>100</b>	<b>-</b>	
495.00 · Memorial Day Parade Committee	300	-	0%
497.00 · Grant Writing			

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	2026 Budget	2026 1st QTR Progress \$ 3/31/26	2026 1st QTR Progress % 3/31/26
497.01 · Grant Application Fees	2,500	-	0%
497.00 · Grant Writing - Other	9,500	-	0%
<b>Total 497.00 · Grant Writing</b>	<b>12,000</b>	<b>-</b>	
497.03 · Grant Reimbursement	-	-	
<b>6560 · Payroll Expenses</b>			
6560 · Payroll Expenses - PA UC Fund	250	-	
6560 · Payroll Expenses - Other	-	-	
<b>Total 6560 · Payroll Expenses</b>	<b>250</b>	<b>-</b>	
<b>658.00 · Tax Anticipation Note Principle</b>			
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>	<b>-</b>	
6999 Uncategorized Expense - Misc	-	-	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>1,603,739</b>	<b>324,122</b>	<b>20%</b>
<b>UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)</b>	<b>-</b>	<b>45,509</b>	
<b>TOTAL EXPEND. &amp; UNASSN. FUND BALANCE FORWARD</b>	<b>1,603,739</b>	<b>369,631</b>	