2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
Unassigned Fund Balances									
100.00/114.00 · ACCOUNT FUND BALANCES	224,525	243,135	108%	243,135	108%	243,135	108%	243,135	108%
General Fund Revenues									
300.00 · TAXES									
301.10 · REAL ESTATE TAX- Current Year	228,000	6,682	3%	212,843	93%	227,616	100%	228,045	100%
301.20 · REAL ESTATE TAX- Prior Year	5,000	1,279	26%	1,280	26%	1,280	26%	1,280	26%
301.40 · REAL ESTATE TAX- Delinquent	4,000	262	7%	1,511	38%	2,916	73%	4,331	108%
310.01 · Per Capita Taxes-Current Yr.	3,100	150	5%	243	8%	1,816	59%	2,300	74%
310.02 · Per Capita Taxes Delinquent	530	247	47%	352	66%	368	69%	477	90%
310.10 · REAL ESTATE TRANSFER TAX	17,500	4,448	25%	6,011	34%	10,915	62%	13,879	79%
310.20 · EARNED INCOME TAX (E.I.T.)	320,000	90,955	28%	190,882	60%	274,055	86%	289,326	90%
310.36 · Business Privilege Tax	11,500	-	0%	9,994	87%	12,321	107%	12,466	108%
310.50 · Local Services Tax	21,000	5,192	25%	10,872	52%	16,129	77%	18,943	90%
Total 300.00 · TAXES	610,630	109,215	18%	433,988	71%	547,416	90%	571,047	94%
320.00 · Licenses/Permits/Liquor									
320.00 · Building Permits - Williams Drive-Way	-	-		-		-		-	
320.11 · Building Permits	4,000	463	12%	3,456	86%	5,336	133%	5,449	136%
320.15 · Dumpster PODS Permit Fees	600	25	4%	300	50%	475	79%	500	83%
321.80 · Cable Television Franchise Fees Comcast	17,000	3,846	23%	7,758	46%	11,597	68%	11,597	68%
321.81 · Cable Television Franchise Fees RCN	3,200	929	29%	1,855	58%	2,783	87%	2,783	87%
321.90 · Malt Beverage & Liquor Tax	-	-		-		-		-	
Total 320.00 · Licenses/Permits/Liquor	24,800	5,263	21%	13,369	54%	20,191	81%	20,329	82%
322.80 · Street Cuts Pave Cuts	200	300		300	150%	1,100	550%	1,100	550%
330.00 · FINES AND FORFEITS									
331.10 · DIST. MAG. FINES	500	-		48		48		48	
331.13 · Luz. Co. Probation/Restitution	50	-	0%	-	0%	-	0%	-	0%
331.15 · State Percentage - PSP Fines	600	-	0%	308	51%	308	51%	308	51%
332.00 · Lawsuits/Settlements	-	-		-		-		-	
Total 330.00 · FINES AND FORFEITS	1,150	-	0%	356	31%	356	31%	356	31%
341.01 · INTEREST ON CHECKING/INVESTMENTS	4,000	788	20%	1,295	32%	4,007	100%	4,536	113%
350.00 · INTERGOVERNMENTAL REV.									
355.01 · PUBLIC UTILITY REALTY TAX	650	-		6		6	1%	6	1%
358.00 · Fire State Relief Aid	9,500	-	0%	-	0%	9,828	103%	9,828	103%
Total 350.00 · INTERGOVERNMENTAL REV.	10,150	-	0%	6	0%	9,834	97%	9,834	97%

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
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	-		103,120		103,120		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	-	-		-		-		-	
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			6,137		6,137		6,137	
351.05 · DCED LSA Grant - Lower Laflin Stormwater	225,340	-		-		-		-	
351.05 · DCED LSA Grant - DPW Truck	-	-		-		-		127,994	
351.055 DCED LSA Change Scope Pedestrian Bridge	-	5,950		5,950		5,950		5,950	
351.056 DCED LSA DPW Equipment Backhoe Attachment		-		-		-		-	
351.057 DCED Change Scope Trailer		-		-		-		-	
351.058 LSA Grant MS4 Stormwater - Ballfield	-	-		48,574		48,574		48,574	
351.06 - ARPA Grant - Generator	-	-		-		-		-	
351.061 ARPA State 2023 Lower Laflin Stormwater	230,945			195,641	85%	230,945	100%	230,945	100%
35.007 · WVSA Grant Reimbursement -Lower Laflin	-	-		34,650		34,650		34,650	
Total 351.00 · FEDERAL CAPITAL & OPER GRANT	719,234	5,950	1%	394,072	55%	429,376	60%	557,370	77%
360.00 · CHARGES FOR SERVICES									
361.71 · Charges for Copies		-		-		-		-	
361.74 · Charges for Sewer/Refuse Certifications	50	20	40%	40	80%	70	140%	80	160%
361.76 · Bid Spec. Packet Fees	-	-		-		-		-	
Total 360.00 · CHARGES FOR SERVICES	50	20	40%	40	80%	70	140%	80	160%
362.00 · PUBLIC SAFETY									
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 Ene	-	-		-		-		-	
362.50 · Fire Dept. Gas Purchases Reimbursement	2,000	421	21%	960	48%	1,395	70%	1,467	73%
Total 362.00 · PUBLIC SAFETY	2,000	421	21%	960	48%	1,395	70%	1,467	73%
373.98 · Right-of-Way Compensation - Williams	-	-		-		-		-	

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
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	6,500	-		-		6,542		6,542	
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 Refund -		470		937		880		880	
395.36 · Insurance Claims	-	4,069		4,069		4,069		4,069	
395.35 · REFUND INSURANCE PREMIUMS	-	-		-		1,025		1,025	
395.37 · Insurance Dividends	500	-		-		-		-	
49900 · Uncategorized Income	-	-		-		-		-	
387.00 · Donations	-	-		-		-		-	
Total Revenues	1,379,214	126,496	9%	849,392	62%	1,026,261	74%	1,178,635	85%
TOTAL REVENUES & BALANCE FORWARD	1,603,739	369,631	23%	1,092,527	68%	1,269,396	79%	1,421,770	89%
General Fund Expenditures									
400.00 · LEGISLATIVE BODY	-	-		-		-		-	
400.05 · Council / Mayor Salaries	6,000	-	0%	3,000	50%	3,000	50%	3,000	50%
400.40 · Public Officials Bond	300	-	0%	-	0%	-	0%	-	0%

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
400.42 · Dues, Memberships, Subscription	450	-		-		-		-	
400.45 · Payroll Services	1,900	670	35%	1,153	61%	1,628	86%	1,892	100%
Total 400.00 · LEGISLATIVE BODY	8,650	670	8%	4,153	48%	4,628	54%	4,892	57%
402.00 · Auditing Services	5,000	-	0%	-	0%	-	0%	-	0%
403.00 · TAX COLLECTION									
403.05 · ELECTED TAX COLLECTOR COMM.	11,000	320	3%	10,180	93%	10,887	99%	11,000	100%
403.23 · TAX COLLECTOR-POSTAGE	50	-		-		-		-	
403.33 · TAX COLLECT. Training/Seminars	150	-	0%	-	0%	-	0%	-	0%
403.34 · PRINTING TAX DUPLICATES	650	-		-		-		642	
403.35 · TAX COLLECTOR-BOND	50	80		80		80		80	
403.36 · Tax Collect. Per Capita Billing	-	-		-		-		-	
403.37 · Real Estate Refund-Municipal	350	-		-		-		-	
Total 403.00 · TAX COLLECTION	12,250	400	3%	10,260	84%	10,967	90%	11,722	96%
404.31 · SOLICITOR/ LEGAL FEES									
404.313 · Solicitor's Retainer	6,000	1,500	25%	3,000	50%	5,000	83%	5,500	92%
404.314 · Solicitors Fees	6,000	-	0%	-	0%	-	0%	-	0%
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	1,500	13%	3,000	25%	5,000	42%	5,500	46%
405.00 · SECRETARY/TREASURER									
405.10 · SECRETARY-WAGES	70,080	16,172	23%	35,039	50%	51,212	73%	59,298	85%
405.28 · Petty Cash	800	300	38%	300	38%	300	38%	300	38%
405.32 · TELEPHONE	-	-		-		-		-	
405.46 · SECRETARY-SEMINARS	300	-	0%	-	0%	-	0%	-	0%
Total 405.00 · SECRETARY/TREASURER	71,180	16,472	23%	35,339	50%	51,512	72%	59,598	84%
406.00 · GENERAL ADMINISTRATION									
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,000	140	14%	310	31%	1,119	112%	1,119	112%
406.00 · Other	-	-		-		-		-	
406.22 · COMPUTER SUPPLIES / Cloud Back-up	2,500	683	27%	1,323	53%	4,463	179%	4,555	182%
406.23 · POSTAGE	500	400		400	80%	400	80%	400	80%
406.326 · web development/mgmt	800	150	19%	150	19%	150	19%	150	19%
406.34 · ADMINISTRATION ADVERTISING	1,500	-	0%	77	5%	185	12%	185	12%
406.39 · BANK SERVICES CHARGES	150	30	20%	75	50%	135	90%	135	90%
406.42 · DUES/SUBSCRIPTIONS ADMIN	500	-		-		-		408	
406.45 · CONTRACTED REPAIR & MAINTENANCE	450	70	16%	196	44%	248	55%	248	55%

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
406.70/71 · LAND PURCHASE / APPRAISALS	-	-		-		-		-	
406.705 · LAND Environmental Assessment	-	-		-		-		-	
406.74 · Code Enforcement Fees	2,500	-		94	4%	807	32%	807	32%
406.75 · Motor Vehicle & Background Reports	150	15	10%	15	10%	15	10%	15	10%
Total 406.00 · GENERAL ADMINISTRATION	10,050	1,488	15%	2,640	26%	7,522	75%	8,022	80%
408.00 · Engineering Services		-		-		-		-	
408.312 · Engineering Services-Pennoni	30,000	4,316	14%	8,341	28%	9,391	31%	16,448	55%
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	4,316	14%	8,341	28%	9,391	31%	16,448	55%
409.00 · GENERAL GOV'T.-BUILDING									
409.24 · BUILDING-OPERATING SUPPLIES	1,500	367	24%	690	46%	718	48%	761	51%
409.25 · BUILDING - Equip. Repairs	1,500	70		70	5%	70	5%	70	5%
409.31 · BUILDING - Office Furn./Equip.	500	-	0%	-	0%	-	0%	-	0%
409.32 · BUILDING PHONE - RCN	1,500	360	24%	723	48%	1,088	73%	1,210	81%
409.33 · Heating Fuel Building	4,500	3,186	71%	3,930	87%	4,064	90%	4,148	92%
409.34 · PA Water Co - Bldg.	2,500	338	14%	946	38%	1,365	55%	1,526	61%
409.35 · PA Water Co - Hydrants	16,000	3,918	24%	7,822	49%	12,018	75%	13,744	86%
409.36 · PP&L Electric	37,000	9,498	26%	18,590	50%	28,322	77%	31,628	85%
409.364 · Building -Sewer	300	55	18%	120	40%	229	76%	305	102%
409.373 · Building Repairs & Maintenance	4,617	-	0%	122	3%	800	17%	800	17%
409.374 · Building Mulch & Landscape & Drainage	3,500	-	0%	260	7%	1,790	51%	1,790	51%
409.375 - Building Repair/Maint	-	-		-		-		-	
409.376 · Lawn Doctor	-	-		705		705		880	
409.377 · ARPA Grant for Generator - Laflin Contribution	-	-		-		-		-	
409.45 · Building Contracted Services	500	-		-		396		396	
409.50 · Termite Service & Warranty	250	-		-		-		-	
409.51 · Pest Service	1,000	-	0%	556	56%	556	56%	1,112	111%
409.60 · OFF-SITE SECURITY CAMERAS	3,100	571	18%	1,417	46%	3,888	125%	4,182	135%
409.70 · New Traffic Light Cell Communications	700	-	0%	-	0%	-	0%	-	0%
409.80 · Building - New Security Cameras	250	-	0%	-	0%	-	0%	-	0%
409.85 · Building - Generator (ARPA Grant Related)	-	-		-		-		-	
409.86 · Building - Window Blinds	-	-		-		-		-	
409.90 · Building - HVAC System	10,000	-		-		-		-	
Total 409.00 · GENERAL GOV'T.-BUILDING	89,217	18,363	21%	35,951	40%	56,009	63%	62,552	70%
410.05 · Maint / Firefighter Wages	41,600	1,600	4%	11,890	29%	21,385	51%	26,085	63%

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410.01 · Laflin Boro Fire Co. Allocation	19,000	4,750	25%	9,500	50%	14,250	75%	19,000	100%
410.04 · LVFD Fuel Usage (remimbursed)	2,000	427	21%	968	48%	1,475	74%	1,685	84%
410.06 · Laflin Fireman's Relief (reimbursed)	9,500	-		-		9,828		9,828	103%
Total 410.00 ·Maint / Fire Protection	72,100	6,777	9%	22,358	31%	46,938	65%	56,598	78%
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	1,000	-	0%	180	18%	360	36%	270	27%
427.00 · Transfer to Refuse Account	10,000	-		-		-		10,000	
Total 427.00 · Solid Waste Collection & Dispos	11,000	-	0%	180	2%	360	3%	10,270	93%
413.00 · PUBLIC SAFETY									
413.00 · PUBLIC SAFTETY - Structures (CDBG)	-	-		-		-		-	
413.00 · PUBLIC SAFTETY - Replace insurance claim	-	-		-		-		-	
413.03 · PUBLIC SAFTETY - Outlays	-	-		-		240		240	
413.00 · PUBLIC SAFTETY - National Night-Out	-	-		-		-		-	
413.00 · PUBLIC SAFTETY - Solar Powered Speed Sign(s)	-	-		-		-		-	
Total 413.00 · Public Safety	-	-		-		240		240	
430.00 · PUBLIC WORKS									
430.00 - Other	-	-		-		-		-	
430.04 · Dept Public Works Wages	49,920	6,156	12%	13,962	28%	21,954	44%	26,526	53%
430.05 · Street Dept / Plowing Wages	5,000	7,824	156%	7,992	160%	7,992	160%	7,992	160%
433.00 · Street Sweeping - WVSA State Roads	-	-		-		-		-	
430.10 · Borough Fuel Usage	4,000	1,167	29%	1,880	47%	2,641	66%	3,049	76%
430.20 · BORO VEHICLE MAINTENANCE	500	-		-		-		-	
430.24 · OPERATING SUPPLIES PUBLIC WORKS	2,500	203	8%	412	16%	809	32%	904	36%
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%	296	5%	4,245	68%	4,245	68%
434.50 · Tree Care & Removal Services	-	-		-		-		-	
435.00 - Walking Bridge Plate / Repairs	-	5,950		5,950		5,950		5,950	

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435.50 · Hydrant Upgrades - Storz Adapters	-	-		-		-		-	
437.24 - STORM SEWERS / DRAIN SUPPLY	-	-		-		-		-	
436.25 · MS4 PERMIT / RENEWAL	500	-	0%	-	0%	500	100%	500	100%
436.27 · MS4 Storm. Compliance Projects - E Saylor	-	-		-		-		-	
436.28 · MS4 Storm. WVSA Fees	1,720	1,663	97%	1,663	97%	1,663	97%	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	-	-		-		-		-	
DCED LSA Grant - Pinewood Drive Awarded	-	-		-		-		-	
DCED LSA Grant - Inkerman Paving Awarded	-	-		-		-		-	
2025 Inkerman Rd Flooding Engineering	10,000	-	0%	-	0%	-	0%	12,500	125%
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	-	-		-		-		-	
2026 LSA Boro Truc	-	-		-		-		128,296	
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	-	-		48,574		48,574		48,574	
2023 Ballfield Dugout Roofs	-	-		-		-		-	
2024 DCED LSA Ballfield Walking Track Embankment Repai	-	-							
2024 PDOT Green Light Go (Traffic Light Project)	103,120	-		-		103,120		103,120	
2024 Lower Laflin Stormwater Project (Grant Related)	225,340	-		-		-		-	
2024 Lower Laflin ARPA Grant	230,945			209,592	91%	209,592	91%	209,592	91%

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
2024 Install Pavillion / William Pavillion Grant	-	-		-		-		-	
2024 DPW Truck (Grant Related)	-	-		-		-		-	
2025 Lower Laflin Playground Parking Lot Exp	-	-		-		-		-	
438.74 · LONG TERM DEBT	-	-		-		-		-	
438.10 · Pothole Patch/crack seal(non-Liquid Fuels)	20,000	-		3,242	16%	19,484	97%	19,484	97%
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-	-		-		-		-	
438.58 · LSA Grant - Backhoe / Tarps		-		-		-		-	
438.59 · LSA Grant - Fire Dept Equipment	159,829	151,876		151,876	95%	156,563	98%	156,563	98%
430.00 · PUBLIC WORKS - Other	-	-		-		-		-	
Total 430.00 · PUBLIC WORKS	826,254	174,839	21%	445,439	54%	583,087	71%	728,958	88%
450.00 · CULTURE/RECREATION									
451.05 · RECREATION WAGES	4,200	-	0%	-	0%	3,743	89%	3,743	89%
451.52 · CONTRIBUTIONS TO RECREATION	4,500	4,500	100%	4,500	100%	4,500	100%	4,500	100%
450.05 · WALKING TRACK SEALCOATING	-	-		-		-		-	
450.04 · Summer Rec Counselor Clearances	200	-	0%	-	0%	121	61%	121	61%
450.06 - Playground at Borough Building	-	-		2,450		2,450		2,450	
451.01 · Recreation Board Expenses (George Ely)	1,250	-		-		-		-	
451.02 · Recreation Playground Mulch	1,430	-	0%	-	0%	1,400	98%	1,400	98%
451.03 · Creekside Field Diamond-Tex	6,500	-		-		-		-	
451.04 · Playground Equipment & Footbridge Inspections	-	-		-		-		-	
451.05 · Lower Laflin Welcome Sign	-	-		-		-		-	
451.06 · Creekside Park Pavilion	-	-		-		12,500		12,500	
451.07 · Basketball Court Backstop Borough Bldg	-	-		-		-		-	
451.08 · Creekside Field Fertilization	2,175	2,178	100%	2,178	100%	2,178	100%	2,178	100%
451.01 · Creekside Park Borders	-	-		-		-		-	
Total 451.01 · Recreation Board Expenses	11,355	2,178	19%	2,178	19%	16,078	142%	16,078	142%
450.00 · CULTURE/RECREATION - Other	2,384	-	0%	-	0%	-	0%	-	0%
Total 450.00 · CULTURE/RECREATION	22,639	6,678	29%	9,128	40%	26,892	119%	26,892	119%
451.54 CONTRIBUTIONS TO SPCA	750	758		758	101%	758	101%	758	101%
451.55 TRAP-NEUTER-RETURN PROGRAM	400	-		-		-		-	
456.05 · LIBRARY WAGES	16,100	3,375	21%	7,599	47%	11,067	69%	12,946	80%
488.00 · Laflin Library Association	2,500	625	25%	1,250	50%	1,875	75%	2,500	100%
472.00 · Debt Principal + Interest		-		-		-		-	
472.00 · Oakwood Park Sewer Project	175,000	41,299	24%	82,216	47%	122,719	70%	122,719	70%
472.00 · Other	-	-		-		-		-	
Total 472.00 · Debt Principal + Interest	175,000	41,299	24%	82,216	47%	122,719	70%	122,719	70%
481.10 · SOCIAL SECURITY EMPLOYER	13,000	2,712	21%	6,860	53%	10,039	77%	11,520	89%

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
483.00 · PENSIONS									
483.11 · Munici Min Obligation- Police	-	-		-		-		-	
483.12 · Munici Min Obligation- Employee	12,456	-	0%	-	0%	-	0%	-	0%
483.21 · Uniform Pension Payment DEvan	6,943	6,943		6,943		6,943		6,943	
483.31 · Actuarial consulting	5,400	-	0%	1,325	25%	2,650	49%	3,975	74%
483.00 · PENSIONS - Other	-	-		-		-		-	
Total 483.00 · PENSIONS	24,799	6,943	28%	8,268	33%	9,593	39%	10,918	44%
484.00 · WORKERS COMPENSATION INS.	13,000	13,940	107%	13,940	107%	13,940	107%	13,940	107%
484.10 · WORKERS COMPENSATION INS. AUDIT	-	-		(799)		(799)		(799)	
	13,000	13,940	107%	13,141	101%	13,141	101%	13,141	101%
486.00 · INSURANCE									
486.00 - Insurance Cyber	2,200	1,804	82%	2,254	102%	2,254	102%	2,254	102%
486.41 · Commercial Ins. Package	23,000	21,163	92%	21,163	92%	21,163	92%	21,163	92%
Total 486.00 · INSURANCE	25,200	22,967	91%	23,417	93%	23,417	93%	23,417	93%
487.00 · Health Insurance Benefits									
487.196 · Health Ins.	-	-		-		-		-	
487.198 · AFLAC	-	-		-		-		-	
487.00 · Health Insurance Benefits - Other	-	-		-		-		-	
Total 487.00 · Health Insurance Benefits	-	-		-		-		-	
500.00 · Unassigned Reserve Balance	150,000	-		-		-		-	
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	-		-		-		-	
Total 494.00 · Green Tree Committee	100	-		-		-		-	
495.00 · Memorial Day Parade Committee	300	-	0%	163	54%	163	54%	163	54%
497.00 · Grant Writing									
497.01 · Grant Application Fees	2,500	-	0%	-	0%	-	0%	1,000	40%
497.00 · Grant Writing - Other	9,500	-	0%	-	0%	200	2%	200	2%
Total 497.00 · Grant Writing	12,000	-		-		200		1,200	

2026 Laflin Borough Progress Ending October 31st 2026	2026 Budget	2026 1st QTR $ 3/31/26	2026 1st QTR % 3/31/26	2026 2nd QTR $ 6/30/26	2026 2nd QTR % 6/3026	2026 3rd QTR $ 9/30/26	2026 3rd QTR % 9/30/26	2026 4th QTR $ 10/31/26	2026 4th QTR % 10/31/26
497.03 · Grant Reimbursement	-	-		-		-		-	
6560 · Payroll Expenses									
6560 · Payroll Expenses - PA UC Fund	250	-		-		-		-	
6560 · Payroll Expenses - Other	-	-		-		-		-	
Total 6560 · Payroll Expenses	250	-		-		-		-	
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	1,603,739	324,122	20%	720,461	45%	995,518	62%	1,190,974	74%
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	-	45,509		372,066		273,878		230,796	