

**2022 Laflin Borough General Fund
Budget - FINAL**

Unassigned Fund Balances

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
100.00/114.00 · ACCOUNT FUND BALANCES	103,550	127,382	348,128

General Fund Revenues

300.00 · TAXES

301.10 · REAL ESTATE TAX- Current Year	229,582	232,857	232,000
301.20 · REAL ESTATE TAX- Prior Year	6,654	4,153	4,000
301.40 · REAL ESTATE TAX- Delinquent	2,373	3,941	3,000
310.01 · Per Capita Taxes-Current Yr.	3,100	3,190	3,200
310.02 · Per Capita Taxes Delinquent	650	530	530
310.10 · REAL ESTATE TRANSFER TAX	26,165	31,130	25,000
310.20 · EARNED INCOME TAX (E.I.T.)	250,000	270,000	270,000
310.36 · Business Privilege Tax	12,880	13,314	13,000
310.50 · Local Services Tax	15,000	14,043	13,000
Total 300.00 · TAXES	546,405	573,159	563,730

320.00 · Licenses/Permits/Liquor

320.11 · Building Permits	5,403	3,811	4,500
320.15 · Dumpster Permit Fees	833	750	750
321.80 · Cable Television Franchise Fees	18,501	19,016	19,000
321.90 · Malt Beverage & Liquor Tax	-	-	-
Total 320.00 · Licenses/Permits/Liquor	24,737	23,577	24,250

322.80 · Street Cuts Pave Cuts

	300	700	300
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330.00 · FINES AND FORFEITS

331.10 · DIST. MAG. FINES	7	929	400
331.13 · Luz. Co. Probation/Restitution	729	458	500
331.15 · State Percentage - PSP Fines	731	608	600
Total 330.00 · FINES AND FORFEITS	1,467	1,996	1,500

341.01 · INTEREST ON CHECKING

	920	588	900
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350.00 · INTERGOVERNMENTAL REV.

355.01 · PUBLIC UTILITY REALTY TAX- PURTA	554	561	560
358.00 · Fire State Relief Aid	8,921	7,956	7,500
Total 350.00 · INTERGOVERNMENTAL REV.	9,475	8,517	8,060

351.00 · FEDERAL CAPITAL & OPER GRANT

351.04 · PENNDOT Winter Reimbursement	-	-	-
351.05 · PENNDOT- Street Sweeping	-	-	-
353.01 · Recycling Equipment Grant	-	8,655	-
353.02 · America Rescue Federal Grant Funds	-	75,257	75,257
353.50 · Recycling Grant	4,000	-	-
354.10 · Community Dev. Block Grant (HUD)	-	-	-
351.05 · DCED LSA Grant - Fordham Paving	-	151,612	9,888
351.05 · DCED LSA Grant - Inkerman Road Awarded	-	-	48,354

Approved Final

2022 Laflin Borough General Fund Budget - FINAL

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
351.05 · DCED LSA Grant - Pinewood Drive Awarded	-	-	150,000
351.07 · COVID CARES Grant Reimbursement	-	-	-
Total 351.00 · FEDERAL CAPITAL & OPER GRANT	4,000	235,524	283,499
360.00 · CHARGES FOR SERVICES			
361.71 · Charges for Copies	-	-	-
361.74 · Charges for Sewer/Refuse Certifications	125	130	-
361.76 · Bid Spec. Packet Fees	-	-	-
Total 360.00 · CHARGES FOR SERVICES	125	130	-
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 Road Damages	-	-	-
362.50 · Fire Dept. Gas Purchases Reimbursement	1,000	1,285	1,285
Total 362.00 · PUBLIC SAFETY	1,000	1,285	1,285
373.98 · Right-of-Way Compensation - Williams	-	281,345	-
387.00 · UNCLASSIFIED OPERATING REVENUE			
387.00 · Donation Community Garden	-	-	-
Total 387.00 · UNCLASSIFIED OPERATING REVENUE	-	-	-
391.10 · SALES OF GENERAL FIXED ASSET			
391.10 · Sale of Land	-	7,524	-
Total 391.10 · SALES OF PD. EQUIPMENT	-	7,524	-
392.00 · INTERFUND TRANSFERS IN	-	-	-
392.47 · Non Uniform Pension Reimbursement	-	-	-
392.48 · Pension(s) State Aid Allocation	5,100	4,797	4,500
393.10 · General Obligation Bond and Note Proceeds	-	-	-
394.00 · Tax Anticipation Note			
394.10 · Tax Anticipation Note	124,666	124,566	-
Total 394.00 · Tax Anticipation Note	124,666	124,566	-
395.00 · Sale of Land - Oakwood Drive	-	-	-
395.35 · REFUND INSURANCE PREMIUMS	-	47	-
395.36 · INSURANCE ESCROW	-	-	-
49900 · Uncategorized Income (Williams Pipeline)	-	-	-

2022 Laflin Borough General Fund Budget - FINAL

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
387.00 · Donations	-	-	-
Total Revenues	718,195	1,263,754	888,024
TOTAL REVENUES & BALANCE FORWARD	821,745	1,391,136	1,236,152

General Fund Expenditures

400.00 · LEGISLATIVE BODY	16	-	-
400.05 · COUNCIL/MAYOR SALARIES	6,000	6,000	6,000
400.40 · Public Officials Bond	650	298	300
400.42 · Dues, Memberships, Subscription	408	408	408
400.45 · Payroll Services	2,200	1,681	1,850
Total 400.00 · LEGISLATIVE BODY	9,274	8,387	8,558
402.00 · AUDITING SERVICES	5,000	5,000	5,000
403.00 · TAX COLLECTION			
403.05 · ELECTED TAX COLLECTOR COMM.	8,500	8,500	9,000
403.23 · TAX COLLECTOR-POSTAGE	55	-	55
403.33 · TAX COLLECT. Training/Seminars	-	-	100
403.34 · PRINTING TAX DUPLICATES	600	559	600
403.35 · TAX COLLECTOR-BOND	50	35	50
403.36 · Tax Collect. Per Capita Billing	500	-	-
403.37 · Real Estate Refund-Municipal	350	1,500	350
Total 403.00 · TAX COLLECTION	10,055	10,594	10,155
404.31 · SOLICITOR/ LEGAL FEES			
404.313 · Solicitor's Retainer	6,000	6,000	6,000
404.314 · Solicitors Fees	7,000	12,787	7,000
404.317 · PSAB T.E.A.M. Legal Counsel	-	-	-
404.320 Legal Expenses - Additional	-	-	-
404.31 · SOLICITOR/ LEGAL FEES - Other	-	-	-
Total 404.31 · SOLICITOR/ LEGAL FEES	13,000	18,787	13,000
405.00 · SECRETARY/TREASURER			
405.10 · SECRETARY-WAGES	52,009	52,009	55,650
405.28 · Petty Cash	800	500	800
405.32 · TELEPHONE	3,995	3,902	4,000
405.46 · SECRETARY-SEMINARS	300	135	300
Total 405.00 · SECRETARY/TREASURER	57,104	56,545	60,750
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,500	864	1,250
406.00 · Other	210	-	-
406.22 · COMPUTER SUPPLIES / Cloud Back-up	2,000	2,707	2,000
406.23 · POSTAGE	500	288	500

2022 Laflin Borough General Fund Budget - FINAL

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
406.326 · web development/mgmt	250	225	250
406.34 · ADMINISTRATION ADVERTISING	1,500	2,195	2,200
406.39 · BANK SERVICES CHARGES	150	150	150
406.42 · DUES/SUBSCRIPTIONS ADMIN	250	-	-
406.45 · CONTRACTED REPAIR & MAINTENANCE	250	193	250
406.70/71 · LAND PURCHASE / APPRAISALS	-	300	-
406.74 · Code Enforcement Fees	2,000	2,125	3,000
406.75 · Motor Vehicle & Background Reports	-	66	75
Total 406.00 · GENERAL ADMINISTRATION	8,610	9,113	9,675
408.00 · Engineering Services			
408.312 · Engineering Services-Pennoni	13,000	17,519	18,000
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	13,000	17,519	18,000
409.00 · GENERAL GOV'T.-BUILDING			
409.24 · BUILDING-OPERATING SUPPLIES	1,850	446	1,850
409.25 · BUILDING - Equip. Repairs	250	-	250
409.31 · BUILDING - Office Furn./Equip.	250	1,031	3,450
409.32 · BUILDING PHONE - MC Communications	-	3,653	-
409.33 · Heating Fuel Building	3,969	3,232	3,393
409.34 · PA Water Co - Bldg.	1,657	1,270	1,334
409.35 · PA Water Co - Hydrants	14,486	14,648	15,381
409.36 · BUILDING -ELECTRIC	28,293	28,377	29,796
409.364 · BUILDING -SEWER	125	220	220
409.373 · Building Repairs & Maintenance - Eve	5,000	15,300	5,000
409.374 · Building Mulch & Landscape	11,000	11,000	10,000
409.376 · AED Unit for Borough Building	-	-	2,400
409.45 · BLDG. CONTRACTED SERVICES-NEW	500	371	500
409.50 · Termite Service & Warranty	150	143	150
409.60 · OFF-SITE SECURITY CAMERAS	-	-	4,100
409.70 · NEW TRAFFIC LIGHT CELL COMMUNICATIONS	-	165	660
409.80 · Building - New Security Cameras	-	16,350	1,000
409.90 · Building - Security Entry Systems	-	1,200	-
Total 409.00 · GENERAL GOV'T.-BUILDING	67,530	97,406	79,484
410.00 · FIRE PROTECTION TAX			
410.05 · FIREMAN WAGES	30,000	18,116	-
410.01 · Laflin Boro Fire Co. Allocation	15,000	15,000	15,000
410.04 · LVFD Fuel Usage	1,000	1,285	1,285
410.06 · Laflin Fireman's Relief Assoc.	8,921	7,956	7,500
Total 410.00 · FIRE PROTECTION TAX	54,921	42,357	23,785
411.00 · Police Dept.			
411.05 · POLICE WAGES	-	-	-
411.18 · LPD Effects Bargaining Closeout	-	-	-

2022 Laflin Borough General Fund Budget - FINAL

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
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	500	460	500
427.00 · Transfer to Refuse Account	-	-	20,000
Total 427.00 · Solid Waste Collection & Dispos	500	460	20,500
413.00 · PUBLIC SAFETY			
413.00 · PUBLIC SAFETY - Structures	-	-	-
413.00 · PUBLIC SAFETY - Supplies	-	-	-
413.00 · PUBLIC SAFETY - Crime Watch Group	-	-	-
413.00 · PUBLIC SAFETY - National Night-Out	-	-	-
413.00 · PUBLIC SAFETY - Other	-	-	-
Total 413.00 · Public Safety	-	-	-
430.00 · PUBLIC WORKS			
430.04 · MAINTENCE PUBLIC WORKS WAGES	-	4,800	41,600
430.05 · STREET DPT WAGES	3,500	5,759	6,000
433.00 · STREET SWEEPING - WVSA State Roads	-	-	-
430.10 · Borough Fuel Usage	1,900	2,387	2,750
430.20 · BORO VEHICLE MAINTENANCE	75	-	-
430.24 · OPERATING SUPPLIES PUBLIC WORKS	3,500	2,952	4,000
430.74 · EQUIPMENT PURCHASE	28,523	41,477	500
431.00 · STREET SIGNAGE	300	86	300
432.00 · CONTRACTED SNOW REMOVAL / SALT	2,500	1,720	30,000
434.00 · Spray Vegetation / Weed Control	1,250	713	900
437.24 · STORM SEWERS / DRAIN SUPPLY	-	-	-
436.25 · MS4 PERMIT / RENEWAL	500	500	500
436.27 · MS4 Storm. Compliance Projects	2,500	-	2,500
436.28 · MS4 Storm. WVSA Fees	2,000	1,586	1,950
437.00 · REPAIRS/TOOLS MACHINERY	250	535	500
437.25 · REPAIRS/TOOLS MACHINERY	200	200	-
437.50 · ATV - QUAD MAINTENANCE / REPAIR	400	-	450
438.00 · HIGHWAY MAINTENANCE	-	-	-
2021 Oakwood Drive Paving & Storm Sewer	-	176,331	-
DCED LSA Grant - Fordham Road Awarded	-	144,785	9,888
DCED LSA Grant - Inkerman Road Awarded	-	-	48,354
DCED LSA Grant - Pinewood Drive Awarded	-	-	150,000
America Rescue Federal Grant Funds - Pinewood Drive	-	-	150,514
2022 Ballfield Access Gate	-	-	6,500
2022 Inkerman Road Paving	140,194	-	51,096
2022 Chestnutwood Drive Drainage Project	-	-	125,000
2022 Sprucewood Drive Asphalt Curbing Project	-	-	25,000
2022 Laflin Road Storm Sewers / Manholes	-	-	20,000

2022 Laflin Borough General Fund Budget - FINAL

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
438.74 · LONG TERM DEBT	-	-	-
438.10 · Pothole Patch(non-Liquid Fuels)	-	-	-
438.25 · SUPPLIES-REPAIRS TO HIGHWAYS	-	-	-
438.38 · RENT OF MACHINERY	-	-	-
430.00 · PUBLIC WORKS - Other	1,500	1,845	2,000
Total 430.00 · PUBLIC WORKS	189,092	385,675	680,302
450.00 · CULTURE/RECREATION			
451.05 · RECREATION WAGES	2,000	-	2,000
451.52 · CONTRIBUTIONS TO RECREATION	3,300	-	3,300
450.05 · WALKING TRACK SEALCOATING	-	-	-
450.04 · Summer Rec Counselor Clearances	150	-	150
451.01 · Recreation Board Expenses	-	-	-
451.02 · Recreation Playground Mulch	5,200	4,629	-
451.03 · Ballfield Diamond-Tex	6,500	2,458	-
451.04 · Playground Equipment & Footbridge Inspection:	-	-	1,700
451.05 · Lower Laflin Welcome Sign	-	-	6,000
451.06 · Creekside Park Pavilion	-	-	35,000
451.07 · Basketball Court Backstop Borough Bldg	-	-	10,000
451.01 · Recreation Board Expenses - Other	-	-	-
Total 451.01 · Recreation Board Expenses	11,700	7,087	52,700
450.00 · CULTURE/RECREATION - Other	1,000	376	1,000
Total 450.00 · CULTURE/RECREATION	18,150	7,463	59,150
451.54 CONTRIBUTIONS TO SPCA	650	654	820
451.55 TRAP-NEUTER-RETURN PROGRAM	350	140	400
456.05 · LIBRARY WAGES	11,062	11,062	11,394
488.00 · Laflin Library Association	-	250	-
472.00 · Debt Principal + Interest			
472.00 · Oakwood Park Sewer Project	179,806	177,840	174,752
472.00 · Other	-	-	-
Total 472.00 · Debt Principal + Interest	179,806	177,840	174,752
481.10 · SOCIAL SECURITY EMPLOYER	8,680	8,680	9,380
483.00 · PENSIONS			
483.11 · Munici Min Obligation- Police	-	-	-
483.12 · Munici Min Obligation- Employee	6,809	6,809	7,155
483.21 · Uniform Pension Payment DEVan	6,943	6,943	6,943
483.31 · Actuarial consulting	4,460	4,460	5,000
483.00 · PENSIONS - Other	-	-	-
Total 483.00 · PENSIONS	18,212	18,212	19,098
484.00 · WORKERS COMPENSATION INS.	12,500	9,291	12,500
484.10 · WORKERS COMPENSATION INS. AUDIT	-	-	-
	12,500	9,291	12,500
486.00 · INSURANCE			

2022 Laflin Borough General Fund Budget - FINAL

	2021 Budget	2021 Actual + Estimate	Proposed 2022 Budget
486.00 - Insurance Other	1,080	1,533	1,600
486.41 - Commercial Ins. Package	13,907	13,802	16,400
Total 486.00 - INSURANCE	14,988	15,335	18,000
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	-	8,655	-
Total 492.00 - INTERFUND TRANSFERS	-	8,655	-
494.00 - Green Tree Committee			
494.01 - Green Tree Committee	250	25	250
Total 494.00 - Green Tree Committee	250	25	250
495.00 - Memorial Day Parade Committee	-	-	-
497.00 - Grant Writing			
497.01 - Grant Application Fees	300	-	700
497.00 - Grant Writing - Other	-	4,845	-
Total 497.00 - Grant Writing	300	4,845	700
497.03 - Grant Reimbursement	-	-	-
6560 - Payroll Expenses			
6560 - Payroll Expenses - PA UC Fund	250	250	250
6560 - Payroll Expenses - Other	-	-	-
Total 6560 - Payroll Expenses	250	250	250
658.00 - Tax Anticipation Note Principle			
658.00 - DCED Filing / Origination Fee	250	250	250
658.01 - Tax Anticipation Note Interest	3,212	3,212	-
658.00 - Tax Anticipation Note Principle - Other	125,000	125,000	-
Total 658.00 - Tax Anticipation Note Principle	128,462	128,462	250
6999 Uncategorized Expense - Misc	-	-	-
TOTAL GENERAL EXPENDITURES	821,745	1,043,008	1,236,152
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	0	348,128	0
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	821,745	1,391,136	1,236,152

2022 Laflin Borough Refuse Budget

Unassigned Fund Balances

	2021 Actual thru Sep-21	2021 Actual + Estimate	Proposed 2022 Budget
100.00/114.00 · ACCOUNT FUND BALANCES	62,255	62,255	58,048

Refuse Fund Revenues

341.00 · INTEREST EARNINGS	154	154	185
353.50 · DEP 904 RECYCLING PERFORMANCE GRANT	-	-	1,500
354.00 · DEP 902 RECYCLING EQUIPMENT GRANT	8,655	8,655	-
364.30 · REFUSE CHARGES	173,230	173,230	173,230
364.40 · DISCOUNT APPLIED	(4,450)	(4,450)	(4,450)
364.50 · PENALTIES APPLIED	-	-	100
364.60 · DELINQUENT PRIOR YEAR PAYMENT	4,331	4,331	3,200
364.61 · BULK ITEM STICKERS	-	-	-
364.62 · EXTRA BAG STICKERS	-	-	-
364.65 · MISCELLANEOUS CHARGES	6	6	-
392.00 · INTERFUNDS TRANSFER IN	-	-	20,000
TOTAL REVENUES	181,926	181,926	193,765
TOTAL REVENUES & BALANCE FORWARD	244,181	244,181	251,813

Refuse Fund Expenditures

406.00 · GENERAL ADMINISTRATION	-	-	-
406.23 · POSTAGE	248	248	300
427.00 · SOLID WASTE COLLECTION	152,668	183,916	187,488
427.02 · RECYCLING CONTAINERS	1,970	1,970	-
427.15 · GARBAGE / BULK STICKERS PURCHASED	-	-	-
496.00 · BANK SERVICE CHARGES	-	-	-
TOTAL EXPENSES	154,885	186,133	187,788
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	89,295	58,048	64,025
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	244,181	244,181	251,813

2022 Laflin Borough Sewer Budget

Unassigned Fund Balances

100.00/114.00 · ACCOUNT FUND BALANCES	199,638	199,638	224,309
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Sewer Fund Revenues

341.00 · INTEREST EARNINGS	352	352	385
364.10 · SEWER CHARGES	96,000	96,000	96,000
364.20 · DISCOUNTS APPLIED	(3,744)	(3,744)	(3,744)
364.40 · SEWER PERMIT FEES	-	-	-
364.50 · PENALTIES APPLIED	-	-	105
364.60 · DELINQUENT PRIOR YEAR PAYMENTS	2,891	2,891	2,300
TOTAL REVENUES	95,499	95,499	95,046
TOTAL REVENUES & BALANCE FORWARD	295,138	295,138	319,355

Sewer Fund Expenditures

406.00 · GENERAL ADMINISTRATION	-	-	-
406.23 · POSTAGE	248	248	300
407.00 · ADMINISTRATIVE ADVERTISING	-	-	250
427.00 · SEWER MAIN LINE MAINTENANCE	3,983	3,983	4,000
428.00 · SEWER SERVICE WORK / BLOCKAGES	1,740	2,940	2,500
429.00 · SEPTIC TANK PUMPINGS	10,785	11,085	12,000
429.10 · SEWER DIRECT CONNECTIONS	-	-	-
430.00 · NORFOLK SOUTHERN R/W EASEMENT	1,376	1,376	1,500
430.10 · SEWER RIGHT-AWAY MAINTENANCE	-	-	2,000
432.00 · SEWER CAMERA WORK	-	-	1,000
433.00 · SEWER ENGINEERING	5,110	5,110	9,500
433.10 · SEWER FLOW METERS	-	-	5,000
434.00 · SEWER PROPERTY REPAIRS	-	-	500
435.00 · SEWER MANHOLE REPAIR WORK	1,748	1,748	2,600
471.00 · DEBT SERVICE OAKWOOD PARK LOAN	33,255	44,340	44,340
TOTAL EXPENSES	58,244	70,829	85,490
UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)	236,894	224,309	233,865
TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD	295,138	295,138	319,355

2022 Laflin Borough Liquid Fuels Budget

Unassigned Fund Balances

100.00/114.00 · ACCOUNT FUND BALANCES

47,641

47,641

61,225

Liquid Fuels Fund Revenues

341.00 · INTEREST EARNINGS

6

6

-

355.02 · LIQUID FUELS STATE DISBURSEMENT

47,896

47,896

47,176

392.00 · INTERFUND TRANSFER IN

-

-

-

49900 · UNCATEGORIZED INCOME

-

-

-

TOTAL REVENUES

47,902

47,902

47,176

TOTAL REVENUES & BALANCE FORWARD

95,543

95,543

108,401

Liquid Fuels Fund Expenditures

432.00 · WINTER MAINTENANCE SNOW REMOVAL

10,824

10,824

16,000

433.00 · TRAFFIC CONTROL DEVICES

453

453

750

437.00 · REPAIRS OF TOOLS & MACHINERY

11,042

11,042

10,000

438.00 · MAINTENANCE & REPAIRS OF ROADS

7,072

12,000

4,000

438.00 · ROAD MAINTENANCE & CRACK SEALING

-

-

7,500

440.00 · BRUSH CUTTING ROAD RIGHT-AWAYS

-

-

2,500

TOTAL EXPENSES

29,390

34,318

40,750

UNASSIGNED FUND BALANCE FORWARD / (DEFICIT)

66,153

61,225

67,651

TOTAL EXPEND. & UNASSN. FUND BALANCE FORWARD

95,543

95,543

108,401