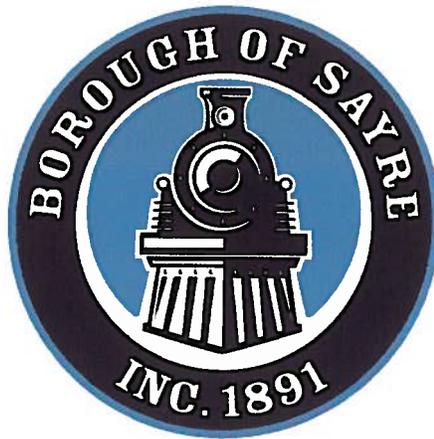


# Borough of Sayre

## 2015 Financial Plan



Presented to the Administration Committee: September 9, 2014 & October 7, 2014

Presented to Council: October 16, 2014

Public Display Period: October 20, 2014 through October 31, 2014

Adopted by Council: November 18, 2014

## **2015 FINANCIAL PLAN – TABLE OF CONTENTS**

- **2015 Budget Message**
- **2015 Legal Ad – Availability of Proposed Budget**
- **Page 1 – 3            General Fund Revenues**
- **Page 4 – 14        General Fund Expenditures**
- **Page 15            UDAG Revenues**
- **Page 16            UDAG Expenditures**
- **Page 17            Parking Lot Fund Revenues**
- **Page 18            Parking Lot Fund Expenditures**
- **Page 19            Sewer Fund Revenues**
- **Page 20 – 21       Sewer Fund Expenditures**
- **Page 22            Capital Reserve Fund Revenues**
- **Page 23 – 25       Capital Reserve Fund Expenditures**
- **Page 26            Liquid Fuels Fund Revenues**
- **Page 27            Liquid Fuels Fund Expenditures**
- **Page 28            Budget Breakdown By Fund**



110 West Packer Avenue, Suite 3  
Sayre, Pennsylvania 18840  
Telephone: (570) 888-7739  
Fax: (570) 888-6598  
Email: [admin@sayreborough.org](mailto:admin@sayreborough.org)  
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October 16, 2014

Dear Members of Council & Mayor:

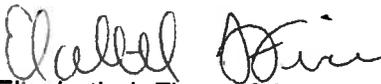
I am pleased to submit to you the 2015 Financial Plan for the Borough of Sayre. Please note that this plan was developed by the Borough Manager and me and I'm happy to announce that there will be no tax or sewer rate increases for the coming year. This will mark the sixth consecutive year without a tax increase.

Again many challenges were presented during this budget preparation including a projected increase in the Borough's insurance package as well as increases in salaries and benefits, utilities and all the items needed to do business on a daily basis. As was done last year, we are showing a carry-over balance (cash on hand) for the general fund which will offset any need for a tax increase.

As for the sewer fund, no increase was required for the coming year. Since the Valley Joint Sewer Authority had started billing for the full amortization amount on their loan in 2014, we were able to budget precisely what the borough's share would cost. We also have been able to set aside funds in our capital reserve account for the repairs that may be needed to our own sewer lines in addition to what is available through the Borough's line of credit.

Finally I would like to note that we are still providing all the services we have in the past such as refuse collection, police and fire protection, street maintenance, lawn & leaf collection and curbside recycling. In addition we are still setting aside funds in our capital reserve account for future purchases even though these amounts have been reduced in size from previous years. (Note: it is important to set aside funds for capital expenses as it lessens the amount which would need to be financed at the time of a purchase.)

Respectfully submitted,

  
Elizabeth J. Fice, CGA  
Finance Coordinator

**Borough of Sayre**  
110 West Packer Avenue  
Sayre, PA 18840  
Telephone: 570.888.7739  
Fax: 570.888.6598

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To: Morning Times - Legal Ad Department  
From: Elizabeth Fice, Finance Coordinator & Assist. Borough Secretary  
Date: October 17, 2014  
Re: Budget Notice

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**BUDGET NOTICE**

**BOROUGH OF SAYRE**

**AVAILABILITY OF PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN THAT THE 2015 PROPOSED BUDGET IS AVAILABLE FOR PUBLIC INSPECTION DURING NORMAL BUSINESS HOURS (8:00am – 4:30pm) AT SAYRE BOROUGH HALL, 110 WEST PACKER AVENUE, SAYRE, PA 18840, AND AT THE SAYRE PUBLIC LIBRARY, 122 SOUTH ELMER AVENUE, SAYRE, PA, 18840 DURING THEIR NORMAL BUSINESS HOURS. A COPY OF THE PROPOSED BUDGET CAN ALSO BE VIEWED ONLINE AT [WWW.SAYREBOROUGH.ORG](http://WWW.SAYREBOROUGH.ORG).

Elizabeth J. Fice, CGA  
Assistant Borough Secretary  
Borough of Sayre

Please publish: Monday, October 20, 2014

Fund General Fund GEN FUND

Sayre Borough  
 Budget Worksheet - Revenues  
 Report Sequence: Account Number  
 Accounts: First thru Last Mask = ##-###-####  
 Level Of Detail: Department

Account Number	Account Name	{Next Year} Adopted	{8}
01-100.1000	Cash Carried Forward	345,593	
01-100.1100	Cash Carried Fwd-Police Bldg		
01-301.1000	Real Estate Tax: General	887,039	
01-301.2000	Real Estate Tax: Prior Year	50,000	
01-310.1000	Real Estate Transfer Tax	55,000	
01-310.2000	Earned Income Tax	1,600,000	
01-321.6000	Contract Ins Verification Perm	20,000	
01-321.6100	Soliciting Permits	300	
01-321.8000	Cable TV Franchise Fees	79,778	
01-322.4000	Tree Removal Permit	100	
01-322.5000	Street Opening Permits	10,000	
01-331.1000	Magistrate Fines	23,000	
01-331.1200	Other Fines	7,000	
01-331.1210	Fines - Contractor Permits	1,500	
01-331.1220	Fines - Building Permits	130	
01-331.1230	Code Revenue from Tickets	2,000	
01-331.1300	State Police Fines	3,500	
01-331.1400	Other Parking Fines	10,000	
01-331.1410	Parking Meter Fines	22,000	
01-331.2100	Dist Justice-code enforce fine	1,000	
01-341.0010	Interest-General Fund Savings	650	
01-341.0020	Interest-General Fund Checking	1,150	
01-341.0030	Investment Acct Interest	5,000	
01-342.2000	Train Station Rent	1	
01-342.2010	Airport Hanger Rent		
01-342.5100	Gas Impact Fee Monies	225,000	
01-351.0014	EPA Grant - Sayre Rail Yards		
01-351.0150	Rest Cemetery Grant		
01-351.0200	Dept of Justice Grant		
01-351.1200	FEMA Flood Damage Reimb.		
01-354.0001	Enterprise Center HUD Grant		
01-354.0200	DARE Grant		
01-354.0300	Police-Seatbelt Grant		
01-354.1400	Library - Keystone Grant		

**Budget Worksheet - Revenues**

{Next Year}

Adopted

{8}

Account Number	Account Name	
<b>General Fund (01)</b>		
01-354.1500	DEP Recycling Grant Revenue	77,200
01-354.1600	DCNR Tree Grant	
01-354.1700	Flood Control Grant	1,042,000
01-354.1800	DCED Grant	
01-355.0100	Utility Tax Rebate (PURTA)	3,000
01-355.0400	Beverage Permits	2,500
01-355.0700	Foreign Fire Ins. Grant	30,000
01-358.1000	Foreign Casualty Grant	124,299
01-358.1300	S. Waverly Police Contract	78,500
01-359.1000	Code Enforce-payroll reimb.	
01-361.3400	In Lieu of Taxes (PILOT)	25,000
01-361.5000	Zoning Hearing Fees	4,000
01-361.5600	Sale of Maps/Publications	75
01-361.7500	Sale of Bid Specs	
01-362.1000	Airport Hanger Reimb.	
01-362.1100	Special Event Police Coverage	1,000
01-362.1500	Sale of Police Reports	2,000
01-362.2000	Task Force Reimbursement	4,000
01-362.4100	Fire Alarm Module Fee	1,440
01-363.1400	Building Permit Fees	150,000
01-363.2100	Sale of Equipment	4,000
01-363.5200	Meter Bag Rent	500
01-363.5300	Parking Meter Coin	32,000
01-364.1000	County Bridge Contract	885
01-364.3000	E911 St Sign Reimb by County	
01-364.3010	Sewer Authority Hauling	4,200
01-364.3020	Spring Cleanup Fees	2,500
01-364.5000	Fall Cleanup Fees	1,000
01-365.0000	Refuse Collection Fees	230,000
01-365.0000	Recycling Refund	10,000
01-365.5000	Employee Health Ins Copay	14,820
01-367.1400	A/S Code/Ent Center Health Ins	200
01-367.3000	Humane Society Seizure Fees	200
01-367.3100	Riverfront Park Pavilion Fees	8,000
01-367.4000	Fireworks Donations	4,000
01-367.4100	Fireworks--boro contribution	4,000
01-370.1000	Concerts in the Park Donations	2,000
01-387.1000	Concerts - borough contrib.	500
01-387.1000	Dare Program Revenue	50
01-387.1000	Cemetery Maintenance	50
01-387.1000	Christmas Parade Donations	4,500

{Next Year}  
Adopted

{8}

Account Number	Account Name	
<b>General Fund (01)</b>		
01-389.1000	Trans Code Agency \$ to Gen	
01-389.1040	Ins. Claim Reimb/Refund	1,000
01-389.2000	Miscellaneous Receipts	15,000
01-389.2100	Code Enforce. Misc Revenue	100
01-389.2200	Enterprise Center Ins. Reimb.	
01-389.2300	Project Deposit/will be reimb.	
01-391.1000	Sale of Property	
01-392.0004	Trans from UDAg-reimb payroll	12,000
01-392.0005	Trans from parking lot-maint	6,000
01-392.0008	Transfer from Sewer-Benefits	117,354
01-392.0095	Trans from CDBG-reimb payroll	15,744
01-392.4000	Reimb from CDBG for Exp Paid	
01-393.1000	Line of Credit Transfer	
01-395.0001	Refund of Prior Year Expense	150
<b>General Fund (01) Totals</b>		<b>5,395,458</b>
<b>Totals Budget</b>		<b>5,395,458</b>

**Budget Worksheet - Expenditure**

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

**Fund General Fund GEN FUND**

Account Number	Account Name	{Next Year}
<b>General Fund (01)</b>		Adopted
		{8}
<b>Legislative (Council/Manager)</b>		
01-400.1050	Council Payroll	6,600
01-401.1050	Mayor Payroll	1,200
01-401.1100	Manager/Administrator Payroll	84,000
01-401.1790	Longevity	2,100
01-401.1840	Prior Year Unused Sick Leave	2,769
01-401.2200	General Expense	250
01-401.3290	Manager's Pager	
01-401.3520	Public Officials Liability Ins	2,533
01-401.4200	Dues (PSAB, mayor, sba, cog.)	1,862
01-401.4600	Convention & Meeting Expense	750
	<b>**Total** Legislative (Council/Manager)</b>	<b>102,064</b>
<b>Admin. - Auditors</b>		
01-402.3110	Auditors	24,000
	<b>**Total** Admin. - Auditors</b>	<b>24,000</b>
<b>Tax Collector</b>		
01-403.1050	Real Estate Collection Salary	5,500
01-403.1160	Commissior: Earned Income	
01-403.2150	Postage	2,500
01-403.3170	Act 32 Implementation Expense	2,500
01-403.3420	Printing	2,500
01-403.3530	Tax Collector Bond	575
	<b>**Total** Tax Collector</b>	<b>13,576</b>
<b>Legal Expense</b>		
01-404.3100	Solicitor's Retainer	62,500
01-404.3140	Other Legal Costs	20,000
01-404.3150	Legal-Code Enf Operations	30,000
01-404.3410	Legal Advertising	5,700
01-404.3420	Ordinance Book Update	8,000
01-404.4100	Judgements & Damages	3,000
	<b>**Total** Legal Expense</b>	<b>129,200</b>
<b>Administration</b>		
01-405.1100	Borough Secretary Payroll	

**Budget Worksheet - Expenditure**

**Account Number**  
**General Fund (01)**

**Account Name**

{Next Year}

Adopted

{8}

01-405.1120	Administrative Assistant	32,240
01-405.1140	Boro Finance Coordinator Pay	52,000
01-405.1150	Part-time Admin Clerk	15,600
01-405.1790	Longevity	1,040
01-405.1800	Admin Overtime	4,500
01-405.1840	Prior Year Unused Sick Leave	2,064
01-405.1870	OT - Reimb by CDBG	3,744
01-405.2100	Office Supplies	10,000
01-405.2130	Computer/Printer Supplies	4,800
01-405.2150	Postage	4,300
01-405.2200	General Expense	500
01-405.2520	Photocopier Expense	6,700
01-405.2600	Minor Equipment	1,000
01-405.3170	Postage Meter Fees	1,500
01-405.3200	Telephone-Fax Line	
01-405.3210	Telephone/Fax Line	2,576
01-405.3250	Road Runner Internet	775
01-405.3270	Admin Equip Maintenance	1,000
01-405.3310	Travel Expense	1,500
01-405.3530	Treasurer Bond	1,300
01-405.3810	Admin OT-reimb by CDBG	
01-405.3840	Water Cooler Rent/Supplies	288
01-405.3900	Bank Fees	100
01-405.4200	Dues & Subscriptions	575
01-405.4600	Schools & Conferences	2,500
01-405.7510	Office Equip Capital Transfer	1,500
01-407.3100	Consultants	6,155
01-407.3180	ADP Payroll Processing	16,929
01-407.7500	Admin Cap Exp/Comp Upgrade	2,500
	<b>**Total** Administration</b>	<b>177,686</b>
<b>Borough Building</b>		
01-409.1120	Wages - Custodian	18,200
01-409.1790	Longevity	364
01-409.1840	Prior Year Unused Sick Leave	804
01-409.2420	Security Cameras	10,000
01-409.2500	Maint. Materials & Supplies	5,000
01-409.3100	Boro Bldgs - Consultants	
01-409.3610	Electric	10,369
01-409.3620	Natural Gas	6,000
01-409.3640	Sewer	1,096
01-409.3660	Water	1,600

Account Number  
**General Fund (01)**  
 Account Name

{Next Year}  
 Adopted  
 {8}

01-409.3710	Impact Ck - Building Repairs	2,000
01-409.3730	Building Emergency Repairs	
01-409.3740	Maint to Ventilation System	
01-409.7200	Boro Hall Sidewalk/Parking Lot	2,000
01-409.7300	Building Repair	20,000
	<b>**Total** Borough Building</b>	<b>77,433</b>

**Police Department**

01-410.1040	Education Bonus	1,200
01-410.1100	Chief of Police Payroll	64,000
01-410.1120	Patrol Officers Payroll	395,030
01-410.1150	Part-time Officers Payroll	75,000
01-410.1170	Parking Enforce. Officer Pay	34,840
01-410.1180	Police Clerk/Dispatcher Pay	32,240
01-410.1790	Longevity (officer/support)	17,315
01-410.1800	Police Overtime (reg/shift)	9,000
01-410.1810	Overtime-court & extra duty	27,500
01-410.1820	Public Relations Overtime	1,000
01-410.1830	DARE Salary	3,339
01-410.1840	Unused Sick Leave	25,424
01-410.1870	Holidays	7,000
01-410.1880	Training Overtime	4,000
01-410.1880	Shift Differential Pay	7,808
01-410.1910	Police Clothing Allowance	12,100
01-410.1980	Police Life Ins - Group	3,564
01-410.1990	Police Life Ins. - Individual	800
01-410.2100	Office Supplies	2,000
01-410.2150	Postage & UPS	900
01-410.2160	Dare Program Supplies	1,200
01-410.2200	Police General Supplies	1,000
01-410.2310	Gasoline & Oil	23,000
01-410.2380	Parking Enf Officer Clothing	800
01-410.2390	Part-time Officers Clothing	2,000
01-410.2410	Photography Supplies	200
01-410.2420	Ammunition - Training	3,500
01-410.2510	Vehicle Maintenance	13,000
01-410.2520	Photocopier Expense	6,700
01-410.2600	Minor Equipment	4,200
01-410.3000	Police Public Relations Exp	2,000
01-410.3100	Civil Service Commission	500
01-410.3170	Police Computer Consultants	1,627
01-410.3210	Telephone	3,950

Budget Worksheet - Expenditure

Account Number Account Name

**General Fund (01)**

{Next Year}  
Adopted  
{8}

01-410.3220	Dispatching Line-Long Distance	6,163
01-410.3250	Road Runner Internet	756
01-410.3290	Pagers/Cell Phones	3,500
01-410.3420	Printing of Meter Tickets	2,000
01-410.3520	Police Professional Liability	8,000
01-410.3610	Electric	3,800
01-410.3620	Natural Gas	1,500
01-410.3640	Sewer	548
01-410.3660	Water	1,400
01-410.3730	Police Bldg Maintenance	11,000
01-410.3740	Equipment Repair	4,000
01-410.3750	Meter Repair/Maintenance	2,000
01-410.3770	Vascar Equipment Maintenance	1,000
01-410.3840	Water Cooler Rent/Supplies	550
01-410.3860	Identi Kit Rental	
01-410.4200	Dues & Subscriptions	1,000
01-410.4600	Police Training & Conferences	6,000
01-410.5300	Dept of Justice Grant Exp	
01-410.6100	Police Bldg-Airport Proc Acct	10,000
01-410.7200	Meter Replacement Cap Exp	10,000
01-410.7400	Police Car Purchase	10,000
01-410.7500	Computer Hardware/Software	1,500
01-410.7510	Major Equipment Purchase	3,000
01-410.7520	Capital Equipment-Weapons	1,000
01-410.7530	Police Capital Equip-Impact Ck	48,000
	<b>**Total** Police Department</b>	<b>914,454</b>

**Fire Department**

01-411.1120	Fire Truck Driver Payroll	36,400
01-411.1790	Longevity	364
01-411.1840	Unused Sick Leave (prior yr)	804
01-411.1870	Fire Cover Up Wages	42,000
01-411.2100	Office Supplies	150
01-411.2200	General Expense	1,000
01-411.2310	Gasoline & Oil	2,000
01-411.2380	Protective Clothing	4,000
01-411.2510	Vehicle Maintenance	14,000
01-411.2600	Minor Equipment	10,000
01-411.3000	Fire Prevention Expense	2,000
01-411.3210	Telephone	1,700
01-411.3230	Telephone - Alarm System	157
01-411.3270	Radio Equipment Maintenance	4,500

{Next Year}  
Adopted

{8}

Account Number Account Name

**General Fund (01)**

01-411.3290	Cell Phones	1,080
01-411.3500	Fire Dept Liability Insurance	700
01-411.3520	General Liability Ins - Fire	
01-411.3530	Errors & Omissions-Fire Dept	
01-411.3630	Hydrant Rental	35,000
01-411.3730	Fire House Maintenance	
01-411.3760	Fire Dept-Squad Purch	
01-411.4600	Fire School Conference	1,000
01-411.5100	Fire Chief Contribution	3,000
01-411.5400	Fire Company Contribution	11,500
01-411.5410	Foreign Fire Ins Grant	30,000
01-411.6100	Fire Truck-airport proc acct	
01-411.6110	Fire Truck-Impact Fee Ck	
01-411.7200	Major Equipment Purchase	16,500
01-411.7400	Fire Truck Purchase	15,000
01-411.7500	Major Equipment Replacement	8,000
	<b>**Total** Fire Department</b>	<b>240,885</b>

**EMS Expenses**

01-412.5300

Contribution to GVEMS

**\*\*Total\*\* EMS Expenses**

**Code Enforcement Expenses**

01-413.1120	Code-Office Assist Payroll	34,320
01-413.1140	Code Officer Payroll	43,680
01-413.1150	Code Officer - Per Diem	30,000
01-413.1800	Code Enforce Overtime	1,000
01-413.1970	Code Office Retirement Contrib	5,721
01-413.2100	Office Supplies	1,700
01-413.2130	Minor Equipment	500
01-413.2150	Postage	750
01-413.2310	Gasoline & Oil	2,600
01-413.2380	Clothing Allowance	1,000
01-413.2420	Code Enforcement Expenses	6,500
01-413.2510	Vehicle Maintenance	2,500
01-413.3040	Sayre UCC Act 13	1,370
01-413.3100	Code Enforcement Contribution	15,000
01-413.3140	Code Enf Legal Exp	10,000
01-413.3170	Resident/Commercial	60,000
01-413.3180	Code Enforce-Computer	900
01-413.3210	Telephone	1,450
01-413.3250	Road Runner Internet	700

Account Number Account Name

**General Fund (01)**

{Next Year}  
Adopted  
{8}

01-413.3270	Code-Radio Maintenance	100
01-413.3290	Code Erf Cell Chgs	720
01-413.3730	Code Office Renovations	
01-413.4200	UCC Codes/Memberships	3,000
	<b>**Total** Code Enforcement Expenses</b>	<b>223,511</b>

**Planning & Zoning**

01-414.1140	Legal Expense - Zoning	5,000
01-414.2100	Office Supplies	100
01-414.2120	Planning - Forms	
01-414.2150	Postage	150
01-414.3100	Planner/Planning Services	20,000
01-414.3140	Legal Expense - Solicitor	1,500
01-414.3410	Advertising - Zoning Hearing	650
01-414.4200	Dues & Subscriptions	
01-414.4500	Court Reporter	3,000
01-414.4600	Schools & Conferences	200
01-414.5300	Zoning Hearing Costs-Code	
	<b>**Total** Planning &amp; Zoning</b>	<b>30,600</b>

**Emergency Management**

01-415.2200	Emergency Mgt General Exp	500
01-415.3290	Emergency Mgt Cell Phones	360
01-415.5300	Project Impact	
01-415.5310	Code Red Alert System	5,000
01-415.7300	Emergency Mgt Capital Exp	1,000
	<b>**Total** Emergency Management</b>	<b>6,860</b>

**Recycling & Refuse Collection**

01-426.1150	Recycling Center P-T Wages	24,161
01-426.2410	Miscellaneous Supplies	250
01-426.4500	Contracted Services	
01-426.5300	DEP Recycling Grant Expense	77,200
01-427.2120	Printing - Refuse Stickers	300
01-427.2130	Printing-Billing Envelopes	
01-427.2150	Postage/Mailing Expense	3,100
01-427.2260	Vehicle Cleaners & Deodorizers	250
01-427.2320	Diesel Fuel	25,000
01-427.2510	Vehicle Maintenance	20,000
01-427.2530	Refuse Trk-ins cov. repairs	
01-427.3670	Landfill Fees	75,000
01-427.3680	Spring Cleanup Fees	2,500
01-427.3690	Fall Cleanup Fees	1,000

Account Number Account Name

**General Fund (01)**

{Next Year}  
Adopted  
{8}

01-427.7400	Capital Equipment-Refuse	65,000
01-427.7410	Cap Equip - Recycling	10,000
	<b>**Total** Recycling &amp; Refuse Collection</b>	<b>303,761</b>

**Public Works Department**

01-430.1120	Public Works Wages	335,650
01-430.1150	Part-time Seasonal Employees	
01-430.1170	Public Works-Sewer Related	40,408
01-430.1790	Longevity	3,588
01-430.1800	Overtime	15,000
01-430.1840	Unused Sick Leave (prior yr)	7,661
01-430.1870	Overtime - Sewer Related	7,100
01-430.2100	Office Supplies	750
01-430.2200	General Expense	500
01-430.2310	Gasoline & Oil	27,500
01-430.2370	Shop Supplies	11,000
01-430.2380	Uniforms/T Shirts/Rain Gear	12,756
01-430.2390	Public Works Shoe Allowance	1,800
01-430.2510	Vehicle Maintenance	45,000
01-430.2520	DPW Copier Maint Agree	1,000
01-430.2600	Equipment Maintenance	15,000
01-430.3130	Consultants/Engineers	
01-430.3210	Telephone	1,863
01-430.3250	Internet	720
01-430.3270	Radio	650
01-430.3290	Cell Phones	4,900
01-430.3610	Electric	8,000
01-430.3620	Natural Gas	8,800
01-430.3660	Water	1,150
01-430.3730	DPW Bldg Maintenance	12,000
01-430.3740	Impact Fund-dpw equipment	
01-430.3840	Water Cooler Rent/Supplies	520
01-430.3860	Equipment Rental	1,000
01-430.4600	Meeting Expense	200
01-430.4610	Schools & Conferences	350
01-430.4700	CDL License Testing Expense	500
01-430.5300	DEP Grant-front end loader	
01-430.6100	PW Building Construction	
01-430.6110	PW Bldg-Airport Proc Acct	
01-430.7200	Boro Sidewalk Replacement	4,000
01-430.7400	PW Capital Exp - Truck	17,000
01-430.7410	PW Capital Equip - Impact acct	

Account Number      Account Name

**General Fund (01)**

{Next Year}  
Adopted  
{8}

01-430.7420	Cap Equip - Vehicle	5,000
01-430.7500	Cap Equipment - Sweeper	2,000
01-430.7510	Capital Equip - Computer	6,000
01-430.7520	PW Street Decorations	5,000
01-430.7530	Cap Equipment - Backhoe	34,000
01-430.7540	Cap Equipment-Dump Truck	638,346

**\*\*Total\*\* Public Works Department**

<b>Street Cleaning</b>	Contracted Street Cleaning	
01-431.4500		

**\*\*Total\*\* Street Cleaning**

<b>Snow Removal</b>	Overtime-Snow Emergency	18,000
01-432.1800	Snow Removal-General	7,500
01-432.2200	Snow Removal-Salt/Chemicals	40,000
01-432.2220	<b>**Total** Snow Removal</b>	<b>65,500</b>

**Traffic Signals**

01-433.2500	Traffic Signal Maintenance	2,500
01-433.3610	Traffic Signal Electric	1,345
	<b>**Total** Traffic Signals</b>	<b>3,845</b>

**Street Lights**

01-434.3160	Street Light Electric	60,000
01-434.3610	Street Light Electric	60,000
	<b>**Total** Street Lights</b>	<b>120,000</b>

**Sidewalk Program**

01-435.5100	Resident Sidewalk Grants	10,000
	<b>**Total** Sidewalk Program</b>	<b>10,000</b>

**Construction & Repair**

01-438.2450	Road Repair	37,000
01-438.2460	Bridge Repair	5,000
01-438.2470	Road Repair-Impact Cking	
01-438.2490	Paint	4,500
01-438.2610	Signs	5,000
01-438.2620	Baricades	500
01-438.2630	E911 Street Signs (t/b relnb)	
01-438.3700	Impact Ck - Road Repairs	
01-438.3720	L/O/C - Road Repairs	
	<b>**Total** Construction &amp; Repair</b>	<b>52,000</b>

**PW - Other Services**

01-441.3710	Rest Cemetery Restoration	
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Account Number Account Name

**General Fund (01)**

{Next Year}  
Adopted  
{8}

**\*\*Total\*\* PW - Other Services**

**Flood Control**

01-446.2200	Flood Control-General Expense	2,500
01-446.3210	Oliver Lane Phone Expense	600
01-446.3610	Flood Control Electric	3,000
01-446.3700	FEMA Reimb Flood Exp	
01-446.3720	Levee Repairs	
01-446.3820	Flood Control Grant Match	
01-446.7200	Flood Control Grant	1,042,000
01-446.7210	Oliver Lane repairs/upgrades	
	<b>**Total** Flood Control</b>	<b>1,048,100</b>

**Parks & Recreation**

01-454.2420	H.E. Park Cameras	
01-454.2470	Playground	1,000
01-454.2500	Park Improvements & Repairs	5,000
01-454.2530	Riverfront Park Maintenance	3,000
01-454.3610	Electric	1,750
01-454.3660	Water	1,500
01-454.3700	Riverfront Park Renovations	600
01-454.3710	Tree Maintenance	4,000
01-454.4500	Mowing/Leaf Collection	2,000
01-454.6700	Neighborhood Park Improve.	2,500
01-454.6800	Island Pond Restoration	2,000
01-454.7500	Capital Equip - Tractor	2,000
	<b>**Total** Parks &amp; Recreation</b>	<b>25,350</b>

**Contributions**

01-456.3110	Library Audit	5,000
01-456.5400	Library Contribution	30,000
01-456.5410	Library Grant Expense	
01-457.5200	Endless Mts Visitor Contrib	
01-459.2470	Christmas Parade Expenses	4,500
01-459.2490	Fireworks Expense	12,000
01-459.5400	Humane Society Contribution	1,097
01-459.5410	Concerts in the Park Expense	6,000
01-459.5420	Distribution-Airport Proceeds	
01-459.5430	Endless Mts Transportation	500
01-459.5440	Contrib to Military Serv Org	400
	<b>**Total** Contributions</b>	<b>59,497</b>

**CDBG Expense to be Reimbursed**

01-462.5100 CDBG Exp to be Reimbursed





Fund UDAG Fund UDAG

**Sayre Borough**  
**Budget Worksheet - Revenues**  
 Report Sequence: Account Number  
 Accounts: First thru Last Mask = #-###.###  
 Level Of Detail: Department

Account Number	Account Name	{Next Year} Adopted
<b>UDAG Fund (04)</b>		
04-100.1000	Cash on Hand	{8}
04-341.0004	UDAG-Interest from Banks	286,550
04-380.1000	UDAG-Interest from Loans	500
04-380.1200	UDAG-Loan Late Fees	15,000
04-380.2000	UDAG Misc. Bank Trans. Credit	200
04-392.0100	Trans from G.F-fire trk loan	10,000
<b>UDAG Fund (04) Totals</b>		<b>312,250</b>
<b>Totals Budget</b>		<b>312,250</b>

Sayre Borough

Budget Worksheet - Expenditure

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

Fund UDAG Fund UDAG

Account Number	Account Name	{Next Year}
UDAG Fund (04)		Adopted
		{8}
<b>Admin. - Auditors</b>		
04-402.3100	UDAG Admin - trans to gf	12,000
	<b>**Total** Admin. - Auditors</b>	12,000
<b>Administration</b>		
04-405.3050	Bank Service Charges	200
	<b>**Total** Administration</b>	200
<b>Recycling &amp; Refuse Collection</b>		
04-426.5300	Recycling Grant Match	
	<b>**Total** Recycling &amp; Refuse Collection</b>	
<b>Public Works Department</b>		
04-430.3730	PW Building Repairs/Construct.	
	<b>**Total** Public Works Department</b>	
<b>Economic Development</b>		
04-463.3160	UDAG Loan-Bank Fees	50
04-463.5100	UDAG Loans-Economic Dev.	300,000
04-463.5400	UDAG-Downtown Bus Loans	300,050
	<b>**Total** Economic Development</b>	
<b>Interfund Transfer</b>		
04-492.0100	Fire Truck Loan	
04-492.0200	Parking Lot Pave Loan	
	<b>**Total** Interfund Transfer</b>	
<b>UDAG Fund (04) Totals</b>		<b>312,250</b>
<b>Totals Budget</b>		<b>312,250</b>

Sayre Borough

Budget Worksheet - Revenues

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

Fund Parking Lot Fund PARK LOT

Account Number Account Name  
**Parking Lot Fund (05)**

{Next Year}  
Adopted  
{8}

05-100.1000 Cash on Hand  
05-341.0005 Interest - Parking Lot  
05-363.2300 Parking Space Rent  
05-389.2000 Miscellaneous Revenue

350  
62,640

**Parking Lot Fund (05) Totals**

62,990

**Totals Budget**

62,990

Sayre Borough

Budget Worksheet - Expenditure

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

Fund Parking Lot Fund PARK LOT

Account Number      Account Name  
**Parking Lot Fund (05)**

{Next Year}  
 Adopted  
 {8}

Administration

Bank Fees

**\*\*Total\*\* Administration**

**Parking Lot Expenditures**

05-445.2100	Office Supplies	990
05-445.2460	Parking Lot Supplies	1,000
05-445.3720	Parking Lot Repairs/Maint.	30,000
05-445.3810	Conrail-Parking Lot Rent	25,000
	<b>**Total** Parking Lot Expenditures</b>	<b>66,990</b>

Interfund Transfer

05-492.0100

Trans. to Gen Fund-Maint.

**\*\*Total\*\* Interfund Transfer**

6,000  
 6,000

**Parking Lot Fund (05) Totals**

**62,990**

**Totals Budget**

**62,990**

Fund Sewer Fund SEWER

**Sayre Borough**  
**Budget Worksheet - Revenues**  
 Report Sequence: Account Number  
 Accounts: First thru Last Mask = ##-###-###  
 Level Of Detail: Department

Account Number	Account Name	{Next Year} Adopted
<b>Sewer Fund (08)</b>		
08-341.0008	Interest - Sewer Fund	{8}
08-364.1000	Sewer Receipts	1,100
08-364.1100	Sewer Connection Fees	2,003,552
08-364.1200	Septic Permit Fees	1,800
08-364.1400	Athens Twp - EDU Cost	500
08-364.1500	S Waverly Plant Capacity Purch	3,000
08-364.3800	Miscellaneous Receipts	2,000
08-364.3810	Delinquent sewer collect fees	2,000
08-393.1000	Proceeds- Line of Credit	645,000
08-397.0001	Prior Yr Bank Corrections	
<b>Sewer Fund (08) Totals</b>		<b>2,658,952</b>
<b>Totals Budget</b>		<b>2,658,952</b>

**Fund Sewer Fund SEWER**

**Sayre Borough**  
**Budget Worksheet - Expenditure**  
 Report Sequence: Account Number  
 Accounts: First thru Last Mask = ##-###,####  
 Level Of Detail: Department

Account Number	Account Name	{Next Year} Adopted
<b>Sewer Fund (08)</b>		
<b>Sewer Expenses</b>		
08-429.2100	Office Supplies	500
08-429.2130	Computer Supplies	200
08-429.2150	Postage	5,000
08-429.2350	Pump Station Degreaser	250
08-429.2430	Health & Safety Supplies	200
08-429.2500	Maint./Repair - Sewer Lines	30,000
08-429.3040	Water Termination Expense	500
08-429.3050	Bank Fees	50
08-429.3140	Legal Fees	3,500
08-429.3150	Water Co. Billing Expense	500
08-429.3210	Telephone - Pump Stations	2,500
08-429.3520	Liability (excess) Insurance	
08-429.3610	Electric	8,335
08-429.3620	Natural Gas	1,000
08-429.3640	PA One Call	350
08-429.3660	Water	1,400
08-429.3720	Sewer Improvel-O-C	645,000
08-429.3730	Maint./Repair - Pump Stations	13,000
08-429.3810	Conrall Rent	
08-429.3850	Sewage Disposal Fees	415,265
08-429.3860	Septic Systems-Dump Fees	500
08-429.3870	VJSA Plant Upgrade	58,977
08-429.4000	Liens	200
08-429.4100	Judgements & Damages	200
08-429.4500	Flush Truck Expense	35,000
08-429.6020	Peninvest - 1994 Loan	
08-429.6030	FCNB 2005 Refinance Loan	466,406
08-429.6040	FCNB 2006 Line of Credit Pay.	
08-429.6050	FCNB 2010/2011 L-O-C Pay.	120,000
08-429.6060	Bond Agent Fee	
08-429.6070	VJSA Debt Service	500,000
08-429.7200	Cap. Reserve-Maint to System	2,765
08-429.7500	Capital Reserve-Equipment	

Account Number Account Name

**Sewer Fund (08)**

{Next Year}  
Adopted  
{8}

08-429.7510  
08-429.7520

Sewer Program Upgrade  
Sewer Plant Upgrade Capital  
**\*\*Total\*\* Sewer Expenses**

2,311,588

**Interfund Transfer**

08-492.0001  
08-492.0011  
08-493.0001

Transfer to Gen Fund-Benefits  
Trans Refuse Proceeds to GF  
Loan-Gen Fund In Lieu of  
**\*\*Total\*\* Interfund Transfer**

117,354  
230,000  
347,354

**Prior Year Corrections**

08-497.0008

Prior Year Expense  
**\*\*Total\*\* Prior Year Corrections**

\_\_\_\_\_

**Sewer Fund (08) Totals**

2,658,952

**Totals Budget**

2,658,952

Sayre Borough

Budget Worksheet - Revenues

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-###

Level Of Detail: Department

Fund Capital Reserve Fund CAP RES

Account Number	Account Name	{Next Year}	Adopted
<b>Capital Reserve Fund</b>			
30-100.1000	Cash on Hand		{8}
30-341.0030	Interest-Capital Reserve	723,005	
30-362.1400	Sale of Police Car	750	
30-363.1400	Sale of PW Equipment		
30-364.9000	VISA Plant Upgrade Transfer		
30-380.1000	Miscellaneous Revenue		
30-380.2000	Prior Year Revenue		
30-389.1000	Trans code agency \$ to cap res		
30-392.0001	Transfer from General Fund	169,400	
30-392.0005	Transfer from Parking Lot Fund		
30-392.0008	Transfer from Sewer Fund	30,112	
30-395.1000	Credit/Adjust Prior Period Exp		

Capital Reserve Fund (30) Totals

923,267

Totals Budget

923,267

Sayre Borough

Budget Worksheet - Expenditure

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

Fund Capital Reserve Fund CAP RES

Account Number	Account Name	{Next Year}
		Adopted
		{8}
<b>Capital Reserve Fund</b>		
<b>Administration</b>		
30-405.2130	Admin Office Computer	12,174
30-405.2150	Admin Office Capital Expense	3,826
30-405.3050	Bank Service Charge	
	<b>**Total** Administration</b>	<b>16,000</b>
<b>Borough Building</b>		
30-409.3720	Boro Hall Sidewalk/Parking Lot	4,823
30-409.3730	Boro Hall Bldg Projects	59,934
30-409.3760	Train Station Grant Expense	
	<b>**Total** Borough Building</b>	<b>64,757</b>
<b>Police Department</b>		
30-410.1830	DARE Supplies	
30-410.2130	Police-Computer Hardware...	2,198
30-410.2150	Police Dept-Tactical Equipment	1,000
30-410.2160	Police Capital Equipment	2,000
30-410.3170	Police-Major Equip Purchase	
30-410.3730	Police Bldg Maintenance	
30-410.7400	Police Car Purchase	16,159
30-410.7500	Parking Meter Replacement	1,000
	<b>**Total** Police Department</b>	<b>22,357</b>
<b>Fire Department</b>		
30-411.3740	Fire Dept-Equipment Purchase	41,420
30-411.3750	Fire Dept-Equip. Replacement	33,373
30-411.3760	Fire Dept-Squad Purchase	
30-411.7400	Fire Truck Purchase	74,162
	<b>**Total** Fire Department</b>	<b>148,955</b>
<b>Code Enforcement Expenses</b>		
30-413.1970	Code Off. Retirement	14,566
30-413.7400	Code Enf Truck	20,000
	<b>**Total** Code Enforcement Expenses</b>	<b>34,566</b>
<b>Emergency Management</b>		
30-415.7300	Emergency Mgt-Capital	14,033
	<b>**Total** Emergency Management</b>	<b>14,033</b>

Account Number Account Name

**Capital Reserve Fund**

{Next Year}  
Adopted  
{8}

**Recycling & Refuse Collection**

30-426.7410 Lawn/Leaf Recycle Center  
30-427.7400 Capital Equip-Garbage Truck

**\*\*Total\*\* Recycling & Refuse Collection**

82,967

**Sewer Expenses**

30-429.6010 VISA Plant Upgrade  
30-429.6100 Sewer Project-LOC Debt Pay  
30-429.7200 Sewer-Maintenance to System  
30-429.7210 Sewer - Capital Repairs  
30-429.7500 Sewer Equipment  
30-429.7510 Sewer Program Upgrade

**\*\*Total\*\* Sewer Expenses**

235,512

**Public Works Department**

30-430.2130 Public Works Computer  
30-430.7200 Boro Sidewalk Replacement  
30-430.7300 PW Capital - Building  
30-430.7400 Capital Equip - Truck  
30-430.7410 Capital Equip - Sweeper  
30-430.7420 Capital Equip-Recycle Truck  
30-430.7430 PW Capital Equipment  
30-430.7440 PW Cap Equip-Dump Truck  
30-430.7500 PW Street Decorations  
30-430.7550 Capital Equip-Vehicle

**\*\*Total\*\* Public Works Department**

165,331

**Snow Removal**

30-432.2200 Snow Removal Expense  
30-432.2220 Snow Removal Salt/Chemicals

**\*\*Total\*\* Snow Removal**

10,000

**Traffic Signals**

30-433.3720 Traffic Signal Replacement

**\*\*Total\*\* Traffic Signals**

**Street Lights**

30-434.3610 Light Poles - Electric

**\*\*Total\*\* Street Lights**

**Construction & Repair**

30-438.3720 Capital Bridge Repairs  
30-438.3730 Road repairs

**\*\*Total\*\* Construction & Repair**

14,615  
10,000  
24,615

**Parking Lot Expenditures**

Account Number Account Name

**Capital Reserve Fund**

{Next Year}  
 Adopted  
 {8}

30-445.3720 Mun Parking Lot

**\*\*Total\*\* Parking Lot Expenditures**

Flood Control  
 30-446.7200

Flood Control Capital

**\*\*Total\*\* Flood Control**

**Parks & Recreation**

30-454.6100  
 30-454.6700  
 30-454.6800  
 30-454.6900  
 30-454.6910  
 30-454.6920  
 30-454.6930  
 30-454.7200  
 30-454.7400  
 30-454.7500

Riverfront Park Boat Launch  
 Park Improve - Island Pond  
 Island Pond Restoration  
 Park Improvement-Milltown  
 Park Improvements-4th Ward  
 Park Improve-East Side  
 Neighborhood Parks Improve  
 Riverfront Park Improvements  
 Capital Equip - Tractor  
 Capital Equip - Playgrounds  
**\*\*Total\*\* Parks & Recreation**

**Capital Reserve Fund (30) Totals**

**Totals Budget**

	1,800
	8,000
	5,000
	4,000
	1,000
	2,500
	7,874
	<b>30,174</b>
	<b>923,267</b>
	<b>923,267</b>

Sayre Borough

Budget Worksheet - Revenues

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

Fund Liquid Fuels Fund LIQ FUEL

Account Number	Account Name	{Next Year} Adopted
<b>Liquid Fuels Fund (35)</b>		
35-341.0035	Interest - Liquid Fuels	75
35-354.0003	Miscellaneous Revenue	125,000
35-355.0020	Liquid Fuels Tax	6,760
35-357.0003	Highway Turnback Annual Pay.	
35-361.5600	Sale of Project Bid Specs	
<b>Liquid Fuels Fund (35) Totals</b>		<b>131,836</b>
<b>Totals Budget</b>		<b>131,836</b>

Sayre Borough

Budget Worksheet - Expenditure

Report Sequence: Account Number

Accounts: First thru Last Mask = ##-###-####

Level Of Detail: Department

Fund Liquid Fuels Fund LIQ FUEL

Account Number Account Name

Liquid Fuels Fund (35)

Liquid Fuels - Road Projects

35-439.3050  
35-439.3900  
35-439.6100  
35-439.6110  
35-439.7400

Bank Charges  
Bank Adjustments  
Road Projects  
Highway Turnback Road  
Liq Fuels-Equipment Purchase

\*\*Total\*\* Liquid Fuels - Road Projects

Liquid Fuels Fund (35) Totals

Totals Budget

{Next Year}

Adopted

{8}

131,835

131,835

131,835

131,835

**2015 Budget Breakdown by Fund**

<b>Fund #</b>	<b>Fund Description</b>	<b>Total Budget</b>
01	General Fund	\$5,385,458.00
04	UDAG Fund	\$312,250.00
05	Parking Lot Fund	\$62,990.00
08	Sewer Fund	\$2,658,952.00
30	Capital Reserve Fund	\$1,143,960.00
35	Liquid Fuels Fund	\$131,835.00
<b>Total of All Funds:</b>		<b>\$9,695,445.00</b>