

Borough of Sayre

2016 Financial Plan



Presented to the Administration Committee: October 20, 2015

Presented to Council: October 22, 2015

Public Display Period: October 26, 2015 through November 6, 2015

Adopted by Council: _____



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October 15, 2015

Dear Members of Council & Mayor:

I am pleased to submit to you the 2016 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 seventh 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,

A handwritten signature in cursive script, appearing to read "Elizabeth J. Fice".

Elizabeth J. Fice, CGA
Finance Coordinator

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

Fund General Fund GEN FUND

Account Number	Account Name	{This Year}	{Next Year}
		Budget {3}	Requested {5}
General Fund (01)			
01-100.1000	Cash Carried Forward	345,593	568,809
01-100.1100	Cash Carried Fwd-Police Bldg	0	0
01-301.1000	Real Estate Tax: General	887,039	887,039
01-301.2000	Real Estate Tax: Prior Year	50,000	50,000
01-310.1000	Real Estate Transfer Tax	55,000	55,000
01-310.2000	Earned Income Tax	1,600,000	1,600,000
01-321.6000	Contract Ins Verification Perm	20,000	25,000
01-321.6100	Soliciting Permits	300	325
01-321.8000	Cable TV Franchise Fees	79,778	79,778
01-322.4000	Tree Removal Permit	100	100
01-322.5000	Street Opening Permits	10,000	10,500
01-331.1000	Magistrate Fines	23,000	23,000
01-331.1200	Other Fines	7,000	7,000
01-331.1210	Fines - Contractor Permits	1,500	1,000
01-331.1220	Fines - Building Permits	130	130
01-331.1230	Code Revenue from Tickets	2,000	1,500
01-331.1300	State Police Fines	3,500	3,000
01-331.1400	Other Parking Fines	10,000	10,000
01-331.1410	Parking Meter Fines	22,000	22,000
01-331.2100	Dist Justice-code enforce fine	1,000	1,000
01-332.1000	Police Related Forfeits	0	0
01-341.0010	Interest-General Fund Savings	650	650
01-341.0020	Interest-General Fund Checking	1,150	1,150
01-341.0030	Investment Acct Interest	5,000	5,000
01-342.2000	Train Station Rent	1	1
01-342.2010	Airport Hanger Rent	0	0
01-342.5100	Gas Impact Fee Monies	225,000	235,000
01-351.0014	EPA Grant - Sayre Rail Yards	0	0
01-351.0150	Rest Cemetary Grant	0	0
01-351.0200	Dept of Justice Grant	0	0
01-351.1200	FEMA Flood Damage Reimb.	0	0
01-354.0001	Enterprise Center HUD Grant	0	0
01-354.0200	DARE Grant	0	0
01-354.0300	Police-Seatbelt Grant	0	0

Budget Worksheet - Revenues

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{This Year} {Next Year}

Budget Requested

{3} {5}

Account Name

General Fund (01)

01-354.0700	Diahoga Trail Grant Revenue	0	240,000
01-354.1400	Library - Keystone Grant	0	0
01-354.1500	DEP Recycling Grant Revenue	77,200	50,000
01-354.1600	DCNR Tree Grant	0	0
01-354.1700	Flood Control Grant	1,042,000	400,000
01-354.1800	DCED Grant	0	0
01-355.0100	Utility Tax Rebate (PURTA)	3,000	3,000
01-355.0400	Beverage Permits	2,500	2,500
01-355.0700	Foreign Fire Ins. Grant	30,000	30,000
01-355.0800	Foreign Casualty Grant	124,299	126,000
01-358.1000	S. Waverly Police Contract	78,500	82,000
01-358.1300	Code Enforce-payroll reimb.	0	0
01-359.1000	In Lieu of Taxes (PILOT)	25,000	25,500
01-361.3400	Zoning Hearing Fees	4,000	4,000
01-361.5000	Sale of Maps/Publications	75	75
01-361.5600	Sale of Bid Specs	0	0
01-361.7500	Airport Hanger Reimb.	0	0
01-362.1000	Special Event Police Coverage	1,000	1,000
01-362.1100	Sale of Police Reports	2,000	2,000
01-362.1500	Task Force Reimbursement	4,000	5,000
01-362.2000	Fire Alarm Module Fee	1,440	0
01-362.4100	Building Permit Fees	150,000	150,000
01-362.4700	Demolition permits	0	200
01-363.1400	Sale of Equipment	4,000	0
01-363.2100	Meter Bag Rent	500	500
01-363.2110	Parking Meter Coin	32,000	25,000
01-363.5200	County Bridge Contract	885	885
01-363.5300	E911 St Sign Reimb by County	0	0
01-364.1000	Sewer Authority Hauling	4,200	4,200
01-364.3000	Spring Cleanup Fees	2,500	2,500
01-364.3010	Fall Cleanup Fees	1,000	1,000
01-364.3020	Refuse Collection Fees	230,000	230,000
01-364.5000	Recycling Refund	10,000	7,500
01-365.0000	Employee Health Ins Copay	14,820	18,720
01-365.1000	AVS Code/Ent Center Health Ins	0	0
01-365.5000	Humane Society Seizure Fees	200	200
01-367.1400	Riverfront Park Pavilion Fees	200	200
01-367.3000	Fireworks Donations	8,000	15,000
01-367.3100	Fireworks-boro contribution	4,000	0
01-367.4000	Concerts in the Park Donations	4,000	6,000
01-367.4100	Concerts - borough contrib.	2,000	0

Budget Worksheet - Revenues

{This Year} {Next Year}

Budget Requested

{3} {5}

Account Name

Account Number

General Fund (01)

01-367.5000	Island Pond Donations	0	1,000
01-367.8000	Dare Program Revenue	500	500
01-370.1000	Cemetery Maintenance	50	0
01-387.1000	Christmas Parade Donations	4,500	4,500
01-389.1000	Trans Code Agency \$ to Gen	0	0
01-389.1040	Ins. Claim Reimb/Refund	1,000	1,000
01-389.2000	Miscellaneous Receipts	15,000	15,000
01-389.2100	Code Enforce. Misc Revenue	100	100
01-389.2200	Enterprise Center Ins. Reimb.	0	0
01-389.2300	Project Deposit/will be reimb.	0	0
01-391.1000	Sale of Property	0	0
01-392.0001	Trans from Impact Ck-cap trans	0	0
01-392.0004	Trans from UDAG-reimb payroll	12,000	12,000
01-392.0005	Trans from parking lot-maint	6,000	6,000
01-392.0008	Transfer from Sewer-Benefits	117,354	125,934
01-392.0095	Trans from CDBG-reimb payroll	15,744	0
01-392.4000	Reimb from CDBG for Exp Paid	0	0
01-393.1000	Line of Credit Transfer	0	0
01-395.0001	Refund of Prior Year Expense	150	150

5,385,458 5,186,146

General Fund (01) Totals

5,385,458 5,186,146

Totals Budget

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	{This Year} Budget {3}	{Next Year} Requested {5}
General Fund (01)			
Legislative (Council/Manager)			
01-400.1050	Council Payroll	6,600.00	6,600.00
01-401.1050	Mayor Payroll	1,200.00	1,200.00
01-401.1100	Manager/Administrator Payroll	84,000.00	86,520.00
01-401.1790	Longevity	2,100.00	2,596.00
01-401.1840	Prior Year Unused Sick Leave	2,769.00	2,853.00
01-401.2200	General Expense	250.00	250.00
01-401.3290	Manager's Pager	0.00	0.00
01-401.3520	Public Officials Liability Ins	2,533.00	5,000.00
01-401.4200	Dues (PSAB, mayor, sba, cog.)	1,862.00	1,862.00
01-401.4600	Convention & Meeting Expense	750.00	750.00
	Total Legislative (Council/Manager)	102,064.00	107,631.00
Admin. - Auditors			
01-402.3110	Auditors	24,000.00	25,600.00
	Total Admin. - Auditors	24,000.00	25,600.00
Tax Collector			
01-403.1050	Real Estate Collection Salary	5,500.00	6,000.00
01-403.1160	Commission: Earned Income	0.00	0.00
01-403.2150	Postage	2,500.00	1,500.00
01-403.3170	Act 32 Implementation Expense	2,500.00	1,000.00
01-403.3420	Printing	2,500.00	2,500.00
01-403.3530	Tax Collector Bond	575.00	575.00
	Total Tax Collector	13,575.00	11,575.00
Legal Expense			
01-404.3100	Solicitor's Retainer	62,500.00	60,000.00
01-404.3140	Other Legal Costs	20,000.00	20,000.00
01-404.3150	Legal-Code Enf Operations	30,000.00	0.00
01-404.3410	Legal Advertising	5,700.00	5,700.00
01-404.3420	Ordinance Book Update	8,000.00	8,000.00
01-404.4100	Judgements & Damages	3,000.00	3,000.00
	Total Legal Expense	129,200.00	96,700.00
Administration			
01-405.1100	Borough Secretary Payroll	0.00	0.00

Budget Worksheet - Expenditure

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Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
General Fund (01)			
01-405.1120	Administrative Assistant	32,240.00	34,000.00
01-405.1140	Boro Finance Coordinator Pay	52,000.00	54,080.00
01-405.1150	Part-time Admin Clerk	15,600.00	11,000.00
01-405.1160	Admin CDBG	0.00	4,600.00
01-405.1790	Longevity	1,040.00	1,082.00
01-405.1800	Admin Overtime	4,500.00	4,500.00
01-405.1840	Prior Year Unused Sick Leave	2,064.00	2,496.00
01-405.1870	OT - Reimb by CDBG	3,744.00	0.00
01-405.2100	Office Supplies	10,000.00	7,500.00
01-405.2130	Computer/Printer Supplies	4,800.00	4,800.00
01-405.2150	Postage	4,300.00	4,300.00
01-405.2200	General Expense	500.00	500.00
01-405.2520	Photocopier Expense	6,700.00	6,840.00
01-405.2600	Minor Equipment	1,000.00	1,000.00
01-405.3170	Postage Meter Fees	1,500.00	1,200.00
01-405.3200	Telephone-Fax Line	0.00	0.00
01-405.3210	Telephone/Fax Line	2,576.00	2,000.00
01-405.3250	Road Runner Internet	775.00	828.00
01-405.3270	Admin Equip Maintenance	1,000.00	1,000.00
01-405.3310	Travel Expense	1,500.00	1,000.00
01-405.3530	Treasurer Bond	1,300.00	1,300.00
01-405.3810	Admin OT-reimb by CDBG	0.00	0.00
01-405.3840	Water Cooler Rent/Supplies	288.00	333.00
01-405.3900	Bank Fees	100.00	100.00
01-405.4200	Dues & Subscriptions	575.00	575.00
01-405.4600	Schools & Conferences	2,500.00	2,500.00
01-405.7510	Office Equip Capital Transfer	1,500.00	1,500.00
01-407.3100	Consultants	6,155.00	9,000.00
01-407.3180	ADP Payroll Processing	16,929.00	18,910.00
01-407.7500	Admin Cap Exp/Comp Upgrade	2,500.00	2,500.00
	Total Administration	177,686.00	179,444.00
Borough Building			
01-409.1120	Wages - Custodian	18,200.00	14,780.00
01-409.1790	Longevity	364.00	380.00
01-409.1840	Prior Year Unused Sick Leave	804.00	876.00
01-409.2420	Security Cameras	10,000.00	10,000.00
01-409.2500	Maint. Materials & Supplies	5,000.00	6,000.00
01-409.3100	Boro Bldgs - Consultants	0.00	0.00
01-409.3610	Electric	10,369.00	10,369.00
01-409.3620	Natural Gas	6,000.00	6,100.00
01-409.3640	Sewer	1,096.00	1,096.00

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Budget Worksheet - Expenditure

{This Year} {Next Year}

Budget Requested

{3} {5}

Account Name

General Fund (01)

01-409.3660	Water	1,600.00	1,600.00
01-409.3710	Impact Ck - Building Repairs	0.00	0.00
01-409.3730	Building Emergency Repairs	2,000.00	2,000.00
01-409.3740	Maint to Ventilation System	0.00	0.00
01-409.7200	Boro Hall Sidewalk/Parking Lot	2,000.00	2,000.00
01-409.7300	Building Repair	20,000.00	20,000.00
	Total Borough Building	77,433.00	75,201.00

Police Department

01-410.1040	Education Bonus	1,200.00	1,200.00
01-410.1100	Chief of Police Payroll	64,000.00	66,000.00
01-410.1120	Patrol Officers Payroll	395,030.00	483,975.00
01-410.1150	Part-time Officers Payroll	75,000.00	80,000.00
01-410.1170	Parking Enforce. Officer Pay	34,840.00	36,400.00
01-410.1180	Police Clerk/Dispatcher Pay	32,240.00	33,800.00
01-410.1790	Longevity (officer/support)	17,315.00	19,667.00
01-410.1800	Police Overtime (reg/shift)	9,000.00	12,000.00
01-410.1810	Overtime-court & extra duty	27,500.00	28,000.00
01-410.1820	Public Relations Overtime	1,000.00	1,000.00
01-410.1830	DARE Salary	3,339.00	3,339.00
01-410.1840	Unused Sick Leave	25,424.00	27,274.00
01-410.1870	Holidays	7,000.00	7,000.00
01-410.1880	Training Overtime	4,000.00	8,000.00
01-410.1890	Shift Differential Pay	7,808.00	0.00
01-410.1910	Police Clothing Allowance	12,100.00	12,000.00
01-410.1980	Police Life Ins - Group	3,564.00	9,500.00
01-410.1990	Police Life Ins. - Individual	800.00	800.00
01-410.2100	Office Supplies	2,000.00	2,300.00
01-410.2150	Postage & UPS	900.00	900.00
01-410.2160	Dare Program Supplies	1,200.00	1,500.00
01-410.2200	Police General Supplies	1,000.00	1,200.00
01-410.2310	Gasoline & Oil	23,000.00	18,000.00
01-410.2380	Parking Enf Officer Clothing	800.00	800.00
01-410.2390	Part-time Officers Clothing	2,000.00	2,000.00
01-410.2410	Photography Supplies	200.00	200.00
01-410.2420	Ammunition - Training	3,500.00	6,500.00
01-410.2510	Vehicle Maintenance	13,000.00	15,000.00
01-410.2520	Photocopier Expense	6,700.00	5,000.00
01-410.2600	Minor Equipment	4,200.00	5,000.00
01-410.3000	Police Public Relations Exp	2,000.00	2,000.00
01-410.3100	Civil Service Commission	500.00	500.00
01-410.3170	Police Computer Consultants	1,627.00	2,500.00

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Budget Worksheet - Expenditure

{This Year} {Next Year}

Budget Requested

{3} {5}

Account Name

General Fund (01)

01-410.3210	Telephone	3,950.00	4,100.00
01-410.3220	Dispatching Line-Long Distance	6,163.00	6,200.00
01-410.3250	Road Runner Internet	756.00	900.00
01-410.3290	Pagers/Cell Phones	3,500.00	3,500.00
01-410.3310	Travel Expense	0.00	5,000.00
01-410.3420	Printing of Meter Tickets	2,000.00	2,000.00
01-410.3520	Police Professional Liability	8,000.00	12,155.00
01-410.3610	Electric	3,800.00	3,200.00
01-410.3620	Natural Gas	1,500.00	1,500.00
01-410.3640	Sewer	548.00	548.00
01-410.3660	Water	1,400.00	1,694.00
01-410.3730	Police Bldg Maintenance	11,000.00	12,000.00
01-410.3740	Equipment Repair	4,000.00	4,000.00
01-410.3750	Meter Repair/Maintenance	2,000.00	2,000.00
01-410.3770	Vascar Equipment Maintenance	1,000.00	1,250.00
01-410.3840	Water Cooler Rent/Supplies	550.00	550.00
01-410.3860	Identi-Kit Rental	0.00	0.00
01-410.4200	Dues & Subscriptions	1,000.00	1,500.00
01-410.4600	Police Training & Conferences	6,000.00	8,000.00
01-410.5300	Dept of Justice Grant Exp	0.00	0.00
01-410.5310	Police-County Grant-Computers	0.00	0.00
01-410.6100	Police Bldg-Airport Proc Acct	0.00	0.00
01-410.7200	Meter Replacement Cap Exp	10,000.00	0.00
01-410.7400	Police Car Purchase	10,000.00	20,000.00
01-410.7500	Computer Hardware/Software	1,500.00	2,500.00
01-410.7510	Major Equipment Purchase	3,000.00	40,000.00
01-410.7520	Capital Equipment-Weapons	1,000.00	2,500.00
01-410.7530	Police Capital Equip-Impact Ck	48,000.00	0.00
	Total Police Department	914,464.00	1,028,452.00

Fire Department

01-411.1120	Fire Truck Driver Payroll	36,400.00	80,000.00
01-411.1790	Longevity	364.00	380.00
01-411.1840	Unused Sick Leave (prior yr)	804.00	876.00
01-411.1870	Fire Cover Up Wages	42,000.00	50,000.00
01-411.2100	Office Supplies	150.00	150.00
01-411.2200	General Expense	1,000.00	1,000.00
01-411.2310	Gasoline & Oil	2,000.00	2,000.00
01-411.2380	Protective Clothing	4,000.00	6,000.00
01-411.2510	Vehicle Maintenance	14,000.00	14,000.00
01-411.2600	Minor Equipment	10,000.00	10,000.00
01-411.3000	Fire Prevention Expense	2,000.00	2,500.00

Budget Worksheet - Expenditure

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{This Year} {Next Year}

Budget Requested

{3} {5}

Account Name

Account Number

General Fund (01)

Telephone	1,700.00	1,300.00
Telephone - Alarm System	157.00	157.00
Radio Equipment Maintenance	4,500.00	4,500.00
Cell Phones	1,080.00	1,080.00
Fire Dept Liability Insurance	700.00	700.00
General Liability Ins - Fire	0.00	0.00
Errors & Omissions-Fire Dept	0.00	0.00
Hydrant Rental	35,000.00	35,000.00
Fire House Maintenance	0.00	0.00
Fire Dept-Squad Purch	0.00	0.00
Fire School Conference	1,000.00	1,000.00
Fire Chief Contribution	3,000.00	5,000.00
Fire Company Contribution	11,500.00	11,500.00
Foreign Fire Ins Grant	30,000.00	30,000.00
Fire Truck-airport proc acct	0.00	0.00
Fire Truck-Impact Fee Ck	0.00	0.00
Major Equipment Purchase	16,500.00	16,500.00
Fire Truck Purchase	15,000.00	15,000.00
Major Equipment Replacement	8,000.00	8,000.00
Total Fire Department	240,855.00	296,643.00
EMS Expenses		
Contribution to GVEMS	0.00	0.00
Total EMS Expenses	0.00	0.00
Code Enforcement Expenses		
Code-Office Assist Payroll	34,320.00	35,090.00
Code Officer Payroll	43,680.00	48,000.00
Code Officer - Per Diem	30,000.00	0.00
Code Enforce Overtime	1,000.00	1,000.00
Code Office Retirement Contrib	5,721.00	5,721.00
Office Supplies	1,700.00	1,700.00
Minor Equipment	500.00	500.00
Postage	750.00	750.00
Gasoline & Oil	2,600.00	2,600.00
Clothing Allowance	1,000.00	1,000.00
Code Enforcement Expenses	6,500.00	6,500.00
Vehicle Maintenance	2,500.00	2,500.00
Sayre UCC Act 13	1,370.00	1,370.00
Code Enforcement Contribution	15,000.00	0.00
Code Enf Legal Exp	10,000.00	24,000.00
Resident/Commercial	60,000.00	50,000.00

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
General Fund (01)			
01-413.3180	Code Enforce-Computer	900.00	900.00
01-413.3210	Telephone	1,450.00	1,000.00
01-413.3250	Road Runner Internet	700.00	830.00
01-413.3270	Code-Radio Maintenance	100.00	0.00
01-413.3290	Code Enf Cell Chgs	720.00	360.00
01-413.3730	Code Office Renovations	0.00	0.00
01-413.4200	UCC Codes/Memberships	3,000.00	1,000.00
01-413.4800	Code Enf - Rehab	0.00	0.00
	Total Code Enforcement Expenses	223,511.00	184,821.00
Planning & Zoning			
01-414.1140	Legal Expense - Zoning	5,000.00	5,000.00
01-414.2100	Office Supplies	100.00	100.00
01-414.2120	Planning - Forms	0.00	0.00
01-414.2150	Postage	150.00	150.00
01-414.3100	Planner/Planning Services	20,000.00	0.00
01-414.3140	Legal Expense - Solicitor	1,500.00	2,000.00
01-414.3410	Advertising - Zoning Hearing	650.00	650.00
01-414.4200	Dues & Subscriptions	0.00	0.00
01-414.4500	Court Reporter	3,000.00	3,000.00
01-414.4600	Schools & Conferences	200.00	200.00
01-414.5300	Zoning Hearing Costs-Code	0.00	0.00
	Total Planning & Zoning	30,600.00	11,100.00
Emergency Management			
01-415.2200	Emergency Mgt General Exp	500.00	500.00
01-415.3290	Emergency Mgt Cell Phones	360.00	360.00
01-415.5300	Project Impact	0.00	0.00
01-415.5310	Code Red Alert System	5,000.00	0.00
01-415.7300	Emergency Mgt Capital Exp	1,000.00	1,000.00
	Total Emergency Management	6,860.00	1,860.00
Recycling & Refuse Collection			
01-426.1150	Recycling Center P-T Wages	24,161.00	21,000.00
01-426.2410	Miscellaneous Supplies	250.00	250.00
01-426.4500	Contracted Services	0.00	0.00
01-426.5300	DEP Recycling Grant Expense	77,200.00	50,000.00
01-427.2120	Printing - Refuse Stickers	300.00	300.00
01-427.2130	Printing-Billing Envelopes	0.00	0.00
01-427.2150	Postage/Mailing Expense	3,100.00	3,100.00
01-427.2260	Vehicle Cleaners & Deodorizers	250.00	250.00
01-427.2320	Diesel Fuel	25,000.00	20,000.00
01-427.2510	Vehicle Maintenance	20,000.00	20,000.00

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
General Fund (01)			
01-427.2530	Refuse Trk-ins cov. repairs	0.00	0.00
01-427.3670	Landfill Fees	75,000.00	70,000.00
01-427.3680	Spring Cleanup Fees	2,500.00	2,500.00
01-427.3690	Fall Cleanup Fees	1,000.00	1,000.00
01-427.7400	Capital Equipment-Refuse	65,000.00	25,000.00
01-427.7410	Cap Equip - Recycling	10,000.00	10,000.00
	Total Recycling & Refuse Collection	303,761.00	223,400.00
Public Works Department			
01-430.1120	Public Works Wages	335,650.00	348,684.00
01-430.1150	Part-time Seasonal Employees	0.00	0.00
01-430.1170	Public Works-Sewer Related	40,408.00	50,000.00
01-430.1790	Longevity	3,568.00	5,523.00
01-430.1800	Overtime	15,000.00	15,000.00
01-430.1840	Unused Sick Leave (prior yr)	7,661.00	12,466.00
01-430.1870	Overtime - Sewer Related	7,100.00	7,000.00
01-430.2100	Office Supplies	750.00	750.00
01-430.2200	General Expense	500.00	500.00
01-430.2310	Gasoline & Oil	27,500.00	20,000.00
01-430.2370	Shop Supplies	11,000.00	11,000.00
01-430.2380	Uniforms/T Shirts/Rain Gear	12,756.00	13,000.00
01-430.2390	Public Works Shoe Allowance	1,800.00	1,800.00
01-430.2510	Vehicle Maintenance	45,000.00	40,000.00
01-430.2520	DPW Copier Maint Agree	1,000.00	1,000.00
01-430.2600	Equipment Maintenance	15,000.00	15,000.00
01-430.3130	Consultants/Engineers	0.00	0.00
01-430.3210	Telephone	1,863.00	1,500.00
01-430.3250	Internet	720.00	829.00
01-430.3270	Radio	650.00	650.00
01-430.3290	Cell Phones	4,900.00	4,900.00
01-430.3610	Electric	8,000.00	8,000.00
01-430.3620	Natural Gas	8,800.00	7,500.00
01-430.3660	Water	1,150.00	1,400.00
01-430.3730	DPW Bldg Maintenance	12,000.00	12,000.00
01-430.3740	Impact Fund-dpw equipment	0.00	0.00
01-430.3840	Water Cooler Rent/Supplies	520.00	570.00
01-430.3860	Equipment Rental	1,000.00	5,000.00
01-430.4600	Meeting Expense	200.00	200.00
01-430.4610	Schools & Conferences	350.00	350.00
01-430.4700	CDL License Testing Expense	500.00	500.00
01-430.5300	DEP Grant-front end loader	0.00	0.00
01-430.6100	PW Building Construction	0.00	0.00

Budget Worksheet - Expenditure

{This Year} {Next Year}

Budget Requested

{3} {5}

Account Number Account Name

General Fund (01)

01-430.6110	PW Bldg-Airport Proc Acct	0.00	0.00
01-430.7200	Boro Sidewalk Replacement	4,000.00	4,000.00
01-430.7400	PW Capital Exp - Truck	17,000.00	20,000.00
01-430.7410	PW Capital Equip - impact acct	0.00	0.00
01-430.7420	Cap Equip - Vehicle	0.00	20,000.00
01-430.7500	Cap Equipment - Sweeper	5,000.00	30,000.00
01-430.7510	Capital Equip - Computer	2,000.00	2,000.00
01-430.7520	PW Street Decorations	6,000.00	6,000.00
01-430.7530	Cap Equipment - Backhoe	5,000.00	10,000.00
01-430.7540	Cap Equipment-Dump Truck	34,000.00	20,000.00
	Total Public Works Department	638,346.00	697,122.00

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

Street Cleaning

01-431.4500	Contracted Street Cleaning	0.00	0.00
	Total Street Cleaning	0.00	0.00

Snow Removal

01-432.1800	Overtime-Snow Emergency	18,000.00	18,000.00
01-432.2200	Snow Removal-General	7,500.00	5,000.00
01-432.2220	Snow Removal-Salt/Chemicals	40,000.00	40,000.00
01-432.6100	Salt Shed - Impact Ckng	0.00	0.00
	Total Snow Removal	65,500.00	63,000.00

Traffic Signals

01-433.2500	Traffic Signal Maintenance	2,500.00	2,500.00
01-433.3610	Traffic Signal Electric	1,345.00	1,345.00
	Total Traffic Signals	3,845.00	3,845.00

Street Lights

01-434.3160	Street Light Electric	0.00	0.00
01-434.3610	Street Light Electric	60,000.00	66,000.00
	Total Street Lights	60,000.00	66,000.00

Sidewalk Program

01-435.5100	Resident Sidewalk Grants	10,000.00	10,000.00
	Total Sidewalk Program	10,000.00	10,000.00

Construction & Repair

01-438.2450	Road Repair	37,000.00	50,000.00
01-438.2460	Bridge Repair	5,000.00	5,000.00
01-438.2470	Road Repair-Impact Cking	0.00	0.00
01-438.2490	Paint	4,500.00	4,500.00
01-438.2610	Signs	5,000.00	7,000.00
01-438.2620	Baricades	500.00	500.00
01-438.2630	E911 Street Signs (1/3 reimb)	0.00	0.00
01-438.3700	Impact Ck - Road Repairs	0.00	0.00

Budget Worksheet - Expenditure

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{This Year} {Next Year}

Budget Requested
{3} {5}

Account Number

Account Name

General Fund (01)

01-438.3720 L/O/C - Road Repairs
****Total** Construction & Repair**

PW - Other Services
01-441.3710 Rest Cemetary Restoration
****Total** PW - Other Services**

Flood Control
01-446.2200 Flood Control-General Expense
01-446.3210 Oliver Lane Phone Expense
01-446.3610 Flood Control Electric
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
01-446.7210 Oliver Lane repairs/upgrades
****Total** Flood Control**

Parks & Recreation
01-454.2420 H.E. Park Cameras
01-454.2470 Playground
01-454.2500 Park Improvements & Repairs
01-454.2530 Riverfront Park Maintenance
01-454.3610 Electric
01-454.3660 Water
01-454.3700 Riverfront Park Renovations
01-454.3710 Tree Maintenance
01-454.4500 Mowing/Leaf Collection
01-454.5300 Diahoga Trail Project
01-454.6700 Neighborhood Park Improve.
01-454.6800 Island Pond Restoration
01-454.7500 Capital Equip - Tractor
****Total** Parks & Recreation**

Contributions
01-456.3110 Library Audit
01-456.5400 Library Contribution
01-456.5410 Library Grant Expense
01-457.5200 Endless Mts Visitor Contrib.
01-459.2470 Christmas Parade Expenses
01-459.2490 Fireworks Expense
01-459.5400 Humane Society Contribution
01-459.5410 Concerts in the Park Expense
01-459.5420 Distribution-Airport Proceeds

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
01-438.3720	L/O/C - Road Repairs	0.00	0.00
Total Construction & Repair		52,000.00	67,000.00
PW - Other Services			
01-441.3710	Rest Cemetary Restoration	0.00	0.00
Total PW - Other Services		0.00	0.00
Flood Control			
01-446.2200	Flood Control-General Expense	2,500.00	2,500.00
01-446.3210	Oliver Lane Phone Expense	600.00	650.00
01-446.3610	Flood Control Electric	3,000.00	3,000.00
01-446.3700	FEMA Reimb Flood Exp	0.00	0.00
01-446.3720	Levee Repairs	0.00	0.00
01-446.3820	Flood Control Grant Match	0.00	0.00
01-446.7200	Flood Control Grant	1,042,000.00	400,000.00
01-446.7210	Oliver Lane repairs/upgrades	0.00	0.00
Total Flood Control		1,048,100.00	406,150.00
Parks & Recreation			
01-454.2420	H.E. Park Cameras	0.00	0.00
01-454.2470	Playground	1,000.00	2,500.00
01-454.2500	Park Improvements & Repairs	5,000.00	7,500.00
01-454.2530	Riverfront Park Maintenance	3,000.00	3,000.00
01-454.3610	Electric	1,750.00	1,750.00
01-454.3660	Water	1,500.00	2,000.00
01-454.3700	Riverfront Park Renovations	600.00	600.00
01-454.3710	Tree Maintenance	4,000.00	4,000.00
01-454.4500	Mowing/Leaf Collection	2,000.00	2,000.00
01-454.5300	Diahoga Trail Project	0.00	240,000.00
01-454.6700	Neighborhood Park Improve.	2,500.00	2,500.00
01-454.6800	Island Pond Restoration	2,000.00	10,000.00
01-454.7500	Capital Equip - Tractor	2,000.00	2,000.00
Total Parks & Recreation		25,350.00	277,850.00
Contributions			
01-456.3110	Library Audit	5,000.00	5,000.00
01-456.5400	Library Contribution	30,000.00	30,000.00
01-456.5410	Library Grant Expense	0.00	0.00
01-457.5200	Endless Mts Visitor Contrib.	0.00	0.00
01-459.2470	Christmas Parade Expenses	4,500.00	4,500.00
01-459.2490	Fireworks Expense	12,000.00	15,000.00
01-459.5400	Humane Society Contribution	1,097.00	1,400.00
01-459.5410	Concerts in the Park Expense	6,000.00	6,000.00
01-459.5420	Distribution-Airport Proceeds	0.00	0.00

Budget Worksheet - Expenditure

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{This Year} {Next Year}

Budget Requested

{3} {5}

Account Number

Account Name

General Fund (01)

01-459.5430	Endless Mts Transportation	500.00	0.00
01-459.5440	Contrib to Military Serv Org	400.00	400.00
	Total Contributions	59,497.00	62,300.00

CDBG Expense to be Reimbursed

01-462.5100	CDBG Exp to be Reimbursed	0.00	0.00
	Total CDBG Expense to be Reimbursed	0.00	0.00

Economic Development

01-465.5300	EPA Grant - Sayre Rail Yards	0.00	0.00
	Total Economic Development	0.00	0.00

Debt Service

01-470.1000	Fire Truck Loan-to UDAG	10,000.00	10,000.00
01-470.1100	Paving Loan to UDAG	0.00	74,000.00
01-471.3170	FCNB Pierce Fire Trk Loan	0.00	0.00
01-471.3180	FCNB 2014 Loan Refinance	29,771.00	33,000.00
01-471.7000	Addition Debt Serv Pay-05 loan	0.00	0.00
	Total Debt Service	39,771.00	117,000.00

Insurances

01-486.3510	Property Insurance	9,588.00	20,000.00
01-486.3520	General Liability Insurance	45,606.00	32,000.00
01-486.3530	Employee Blanket Coverage	17,725.00	15,000.00
01-486.3540	Workers Compensation Ins	75,000.00	80,000.00
01-486.3550	Vehicle Insurance	33,358.00	35,000.00
01-486.3560	Boiler Insurance	0.00	0.00
01-486.3570	Long Term Disability Ins	7,274.00	6,700.00
01-486.3580	Enterprise Center Ins (reimb)	0.00	0.00
	Total Insurances	188,551.00	188,700.00

Employee Benefits

01-487.1920	FICA	109,053.00	113,805.00
01-487.1940	Unemployment Compensation	12,000.00	12,000.00
01-487.1960	Health Insurance	557,201.00	580,097.00
01-487.1970	Non-Uniform Pension Contrib.	116,618.00	129,015.00
01-487.1980	Health Ins-Perm. P-T Police	0.00	0.00
01-487.1990	Police Pension Contribution	143,333.00	138,396.00
01-487.3190	Post Retirement Health Ins	6,044.00	8,439.00
01-489.1870	Employee Incentives	750.00	2,000.00
01-489.1880	3rd Party Sick-SUI Adjustment	0.00	0.00
01-489.3100	Invest Acct Mgt Fees	5,000.00	500.00
01-489.3170	Invest Acct Valuation Loss	0.00	0.00
01-489.3720	Misc Repairs-Flood Damaged	0.00	0.00
	Total Employee Benefits	949,999.00	984,252.00

Budget Worksheet - Expenditure

{This Year} {Next Year}

Budget Requested
{3} {5}

Account Name

General Fund (01)

Interfund Transfer

01-491.3170 Transfer tax on Airport sale
 01-493.0010 Prior Year Correct/Voided Cks
 01-493.5400 Enterprise Center-HUD Grant
****Total** Interfund Transfer 500.00 500.00**
 01-999.9999 Default Discount Code 0.00 0.00

General Fund (01) Totals

Totals Budget

5,385,458.00	5,186,146.00
5,385,458.00	5,186,146.00

Budget Worksheet - Revenues

Report Sequence: Account Number

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

Level Of Detail: Department

Fund UDAG Fund UDAG

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
04-100.1000	Cash on Hand	286,550	286,550
04-341.0004	UDAG-Interest from Banks	500	500
04-380.1000	UDAG-Interest from Loans	15,000	15,000
04-380.1200	UDAG-Loan Late Fees	200	200
04-380.2000	UDAG Misc. Bank Trans. Credit	0	0
04-392.0100	Trans from G.F-fire trk loan	10,000	10,000
UDAG Fund (04) Totals		312,250	312,250
Totals Budget		312,250	312,250

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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	{This Year} Budget {3}	{Next Year} Requested {5}
UDAG Fund (04)			
Admin. - Auditors			
04-402.3100	UDAG Admin - trans to gf	12,000	12,000
	Total Admin. - Auditors	12,000	12,000
Administration			
04-405.3050	Bank Service Charges	200	200
	Total Administration	200	200
Recycling & Refuse Collection			
04-426.5300	Recycling Grant Match	0	0
	Total Recycling & Refuse Collection	0	0
Public Works Department			
04-430.3730	PW Building Repairs/Construct.	0	0
	Total Public Works Department	0	0
Economic Development			
04-463.3160	UDAG Loan-Bank Fees	50	50
04-463.5100	UDAG Loans-Economic Dev.	0	0
04-463.5400	UDAG-Downtown Bus Loans	300,000	280,000
04-463.5410	UDAG - Cascade Grants	0	20,000
	Total Economic Development	300,050	300,050
Interfund Transfer			
04-492.0100	Fire Truck Loan	0	0
04-492.0200	Parking Lot Pave Loan	0	0
	Total Interfund Transfer	0	0
	UDAG Fund (04) Totals	312,250	312,250
	Totals Budget	312,250	312,250

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	{This Year} Budget {3}	{Next Year} Requested {5}
05-100.1000	Cash on Hand	0	935
05-341.0005	Interest - Parking Lot	350	425
05-363.2300	Parking Space Rent	62,640	62,640
05-389.2000	Miscellaneous Revenue	0	0
Parking Lot Fund (05) Totals		62,990	64,000
Totals Budget		62,990	64,000

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

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Fund Parking Lot Fund PARK LOT

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
Parking Lot Fund (05)			
Administration			
05-405.3900	Bank Fees	0	0
	Total Administration	0	0
Parking Lot Expenditures			
05-445.2100	Office Supplies	990	2,000
05-445.2460	Parking Lot Supplies	1,000	1,000
05-445.3720	Parking Lot Repairs/Maint.	30,000	30,000
05-445.3810	Conrail-Parking Lot Rent	25,000	25,000
	Total Parking Lot Expenditures	56,990	58,000
Interfund Transfer			
05-492.0100	Trans. to Gen Fund-Maint.	6,000	6,000
	Total Interfund Transfer	6,000	6,000
	Parking Lot Fund (05) Totals	62,990	64,000
	Totals Budget	62,990	64,000

Budget Worksheet - Revenues

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Sewer Fund SEWER

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
08-341.0008	Interest - Sewer Fund	1,100	1,100
08-364.1000	Sewer Receipts	2,003,552	2,003,552
08-364.1100	Sewer Connection Fees	1,800	1,200
08-364.1200	Septic Permit Fees	500	200
08-364.1400	Athens Twp - EDU Cost	3,000	3,000
08-364.1500	S Waverly Plant Capacity Purch	0	0
08-364.3800	Miscellaneous Receipts	2,000	2,000
08-364.3810	Delinquent sewer collect fees	2,000	1,000
08-393.1000	Proceeds- Line of Credit	645,000	645,000
08-397.0001	Prior Yr Bank Corrections	0	0
Sewer Fund (08) Totals		2,658,952	2,657,052

Totals Budget

2,658,952 2,657,052

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

Fund Sewer Fund SEWER

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
Sewer Fund (08)			
Sewer Expenses			
08-429.2100	Office Supplies	500	300
08-429.2130	Computer Supplies	200	200
08-429.2150	Postage	5,000	2,500
08-429.2350	Pump Station Degreaser	250	250
08-429.2430	Health & Safety Supplies	200	200
08-429.2500	Maint./Repair - Sewer Lines	30,000	35,000
08-429.3040	Water Termination Expense	500	500
08-429.3050	Bank Fees	50	50
08-429.3140	Legal Fees	3,500	3,000
08-429.3150	Water Co: Billing Expense	500	500
08-429.3210	Telephone - Pump Stations	2,500	2,500
08-429.3520	Liability (excess) Insurance	0	0
08-429.3610	Electric	8,335	8,335
08-429.3620	Natural Gas	1,000	1,200
08-429.3640	PA One Call	350	350
08-429.3660	Water	1,400	1,400
08-429.3720	Sewer Improve/L-O-C	645,000	645,000
08-429.3730	Maint/Repair - Pump Stations	13,000	13,000
08-429.3810	Conrail Rent	0	0
08-429.3850	Sewage Disposal Fees	415,265	405,000
08-429.3860	Septic Systems-Dump Fees	500	200
08-429.3870	VJSA Plant Upgrade	58,977	58,977
08-429.4000	Liens	200	1,000
08-429.4100	Judgements & Damages	200	200
08-429.4500	Flush Truck Expense	35,000	39,735
08-429.6020	Pennvest - 1994 Loan	0	0
08-429.6030	FCNB 2014 Refinance Loan	466,406	545,792
08-429.6040	FCNB 2006 Line of Credit Pay.	0	0
08-429.6050	FCNB 2014 - L/O/C Payment	120,000	40,064
08-429.6060	Bond Agent Fee	0	0
08-429.6070	VJSA Debt Service	500,000	490,665
08-429.7200	Cap. Reserve-Maint to System	2,765	2,700
08-429.7500	Capital Reserve-Equipment	0	0

Budget Worksheet - Expenditure

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Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
Sewer Fund (08)			
08-429.7510	Sewer Program Upgrade	0	2,500
08-429.7520	Sewer Plant Upgrade Capital	0	0
	Total Sewer Expenses	2,311,598	2,301,118
Interfund Transfer			
08-492.0001	Transfer to Gen Fund-Benefits	117,354	125,934
08-492.0011	Trans Refuse Proceeds to GF	230,000	230,000
08-493.0001	Loan-Gen Fund In Lieu of	0	0
	Total Interfund Transfer	347,354	355,934
Prior Year Corrections			
08-497.0008	Prior Year Expense	0	0
	Total Prior Year Corrections	0	0
	Sewer Fund (08) Totals	2,658,952	2,657,052
	Totals Budget	2,658,952	2,657,052

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

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Fund Capital Reserve Fund CAP RES

Account Number	Account Name	{This Year} Budget {3}	{Next Year} Requested {5}
Capital Reserve Fund			
30-100.1000	Cash on Hand	723,005	694,967
30-341.0030	Interest-Capital Reserve	750	750
30-362.1400	Sale of Police Car/Equipment	0	0
30-363.1400	Sale of PW Equipment	0	0
30-364.9000	VJSA Plant Upgrade Transfer	0	0
30-380.1000	Miscellaneous Revenue	0	0
30-380.2000	Prior Year Revenue	0	0
30-389.1000	Trans code agency \$ to cap res	0	0
30-392.0001	Transfer from General Fund	169,400	275,000
30-392.0005	Transfer from Parking Lot Fund	0	0
30-392.0008	Transfer from Sewer Fund	30,112	2,700
30-395.1000	Credit/Adjust Prior Period Exp	0	0
Capital Reserve Fund (30) Totals		923,267	973,417

Totals Budget 923,267 973,417

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	{This Year} Budget {3}	{Next Year} Requested {5}
Capital Reserve Fund			
Administration			
30-405.2130	Admin Office Computer	12,174	9,987
30-405.2150	Admin Office Capital Expense	3,826	30,000
30-405.3050	Bank Service Charge	0	0
	Total Administration	16,000	39,987
Borough Building			
30-409.3720	Boro Hall Sidewalk/Parking Lot	4,823	10,000
30-409.3730	Boro Hall Bldg Projects	59,934	141,566
30-409.3760	Train Station Grant Expense	0	0
	Total Borough Building	64,757	151,566
Police Department			
30-410.1830	DARE Supplies	0	0
30-410.2130	Police-Computer Hardware...	2,198	7,468
30-410.2150	Police Dept-Tactical Equipment	1,000	3,500
30-410.2160	Police Capital Equipment	2,000	41,122
30-410.2170	Police Equip (impact ck trans)	0	18,809
30-410.3170	Police-Major Equip Purchase	0	0
30-410.3730	Police Bldg Maintenance	0	0
30-410.7400	Police Car Purchase	16,159	40,584
30-410.7500	Parking Meter Replacement	1,000	10,000
	Total Police Department	22,357	121,483
Fire Department			
30-411.3740	Fire Dept-Equipment Purchase	41,420	52,000
30-411.3750	Fire Dept-Equip. Replacement	33,373	50,900
30-411.3760	Fire Dept-Squad Purchase	0	0
30-411.7400	Fire Truck Purchase	74,162	45,000
	Total Fire Department	148,955	147,900
Code Enforcement Expenses			
30-413.1970	Code Off. Retirement	14,566	0
30-413.7400	Code Enf Truck	20,000	0
	Total Code Enforcement Expenses	34,566	0
Emergency Management			
30-415.7300	Emergency Mgt-Capital	14,033	13,334

Account Number Account Name

Capital Reserve Fund

****Total** Emergency Management**

Recycling & Refuse Collection

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

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

Sewer Expenses

30-429.6010 VJSA 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**

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**

Snow Removal

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

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
 30-438.3740 Act 13 Grant-Road Paving

Budget Worksheet - Expenditure

{This Year} {Next Year}

Budget Requested

{3} {5}

14,033 13,334

0 0

82,967 40,234

82,967 40,234

140,000 0

0 0

80,612 139,900

1,900 1,900

13,000 10,664

0 0

235,512 152,464

0 4,039

13,467 18,457

0 0

13,250 0

34,040 74,000

3,229 33,504

50,055 15,000

48,290 2,000

3,000 11,981

0 58,409

165,331 217,390

0 9,470

10,000 12,000

10,000 21,470

0 0

0 0

0 0

0 0

14,615 19,615

10,000 0

0 0

10/15/2015 9:28.40 AM

Budget Worksheet - Expenditure

{This Year} {Next Year}

Budget Requested
 {3} {5}

Account Number Account Name

Capital Reserve Fund

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

Parking Lot Expenditures

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 Riverfront Park Boat Launch
- 30-454.6700 Park Improve - Island Pond
- 30-454.6800 Island Pond Restoration
- 30-454.6900 Park Improvements-Milltown
- 30-454.6910 Park Improvements-4th Ward
- 30-454.6920 Park Improve-East Side
- 30-454.6930 Neighborhood Parks Improve
- 30-454.7200 Riverfront Park Improvements
- 30-454.7400 Capital Equip - Tractor
- 30-454.7500 Capital Equip - Playgrounds

****Total** Parks & Recreation**

Capital Reserve Fund (30) Totals

Totals Budget

24,615

19,615

0

0

0

0

74,000

74,000

0

0

0

0

1,800

8,000

8,000

5,000

4,000

1,000

2,500

0

7,874

0

0

30,174

0

4,874

0

47,974

923,267

973,417

923,267

973,417

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	{This Year} Budget {3}	{Next Year} Requested {5}
Liquid Fuels Fund (35)			
35-341.0035	Interest - Liquid Fuels	75	75
35-354.0003	Miscellaneous Revenue	0	0
35-355.0020	Liquid Fuels Tax	125,000	169,670
35-357.0003	Highway Turnback Annual Pay.	6,760	6,760
35-361.5600	Sale of Project Bid Specs	0	0
Liquid Fuels Fund (35) Totals		131,835	176,505
Totals Budget		131,835	176,505

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	{This Year} Budget {3}	{Next Year} Requested {5}
Liquid Fuels Fund (35)			
Liquid Fuels - Road Projects			
35-439.3050	Bank Charges	0	0
35-439.3900	Bank Adjustments	0	0
35-439.6100	Road Projects	131,835	176,505
35-439.6110	Highway Turnback Road	0	0
35-439.7400	Liq Fuels-Equipment Purchase	0	0
Total Liquid Fuels - Road Projects		131,835	176,505
Liquid Fuels Fund (35) Totals		131,835	176,505
Totals Budget		131,835	176,505

2016 Budget Breakdown by Fund

<u>Fund #</u>	<u>Fund Description</u>	<u>Total Budget</u>
01	General Fund	\$5,186,146.00
04	UDAG Fund	\$312,250.00
05	Parking Lot Fund	\$64,000.00
08	Sewer Fund	\$2,657,052.00
30	Capital Reserve Fund	\$973,417.00
35	Liquid Fuels Fund	\$176,505.00
	Total of All Funds:	\$9,369,370.00