# Borough of Sayre

# 2017 Financial Plan

Presented to the Administration Committee: October 25, 2016

Presented to Council: October 26, 2016

Public Display Period: October 28, 2016 through October November 10, 2016

Adopted by Council: _____

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October 20, 2016

Dear Members of Council & Mayor:

I am pleased to submit to you the 2017 Financial Plan for the Borough of Sayre. Please note 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 eighth 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, pensions, utilities and all the items needed to do business on a daily basis. Therefore a line by line review of all budget line items was done and most were kept the same as the 2016 budget. By doing this and having the ability to carry-over a small balance (cash on hand) in the general fund there will not be a 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

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

Fund General Fund GENERAL

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-100.1000 | Cash Carried Forward | 568,809.00 | 0.00 | 195,132.00 |
| 01-100.1100 | Cash Carried Fwd-Police Bldg | 0.00 | 0.00 | 0.00 |
| 01-301.1000 | Real Estate Tax: General | 887,039.00 | 858,786.01 | 887,039.00 |
| 01-301.2000 | Real Estate Tax: Prior Year | 50,000.00 | 30,760.76 | 40,000.00 |
| 01-310.1000 | Real Estate Transfer Tax | 55,000.00 | 53,620.01 | 60,000.00 |
| 01-310.2000 | Earned Income Tax | 1,600,000.00 | 1,140,438.00 | 1,600,000.00 |
| 01-310.5000 | Local Services Tax | 0.00 | 0.00 | 185,011.00 |
| 01-321.6000 | Contract Ins Verification Perm | 25,000.00 | 15,500.00 | 20,000.00 |
| 01-321.6100 | Soliciting Permits | 325.00 | 140.00 | 325.00 |
| 01-321.8000 | Cable TV Franchise Fees | 79,778.00 | 56,618.54 | 76,000.00 |
| 01-322.4000 | Tree Removal Permit | 100.00 | 70.00 | 100.00 |
| 01-322.5000 | Street Opening Permits | 10,500.00 | 7,710.00 | 11,400.00 |
| 01-331.1000 | Magistrate Fines | 23,000.00 | 11,616.38 | 20,000.00 |
| 01-331.1200 | Other Fines | 7,000.00 | 3,248.36 | 5,000.00 |
| 01-331.1210 | Fines - Contractor Permits | 1,000.00 | 0.00 | 100.00 |
| 01-331.1220 | Fines - Building Permits | 130.00 | 0.00 | 100.00 |
| 01-331.1230 | Code Revenue from Tickets | 1,500.00 | 475.00 | 500.00 |
| 01-331.1300 | State Police Fines | 3,000.00 | 1,141.65 | 2,500.00 |
| 01-331.1400 | Other Parking Fines | 10,000.00 | 7,950.00 | 10,000.00 |
| 01-331.1410 | Parking Meter Fines | 22,000.00 | 17,634.00 | 20,000.00 |
| 01-331.1420 | Parking Boot Fines | 0.00 | 1,400.00 | 2,000.00 |
| 01-331.2100 | Dist Justice-code enforce fine | 1,000.00 | 0.00 | 500.00 |
| 01-332.1000 | Police Related Forfeits | 0.00 | 0.00 | 0.00 |
| 01-341.0010 | Interest-General Fund Savings | 650.00 | 1,584.89 | 1,500.00 |
| 01-341.0020 | Interest-General Fund Checking | 1,150.00 | 507.09 | 500.00 |
| 01-341.0030 | Investment Acct Interest | 5,000.00 | 2,874.72 | 5,000.00 |
| 01-342.2000 | Train Station Rent | 1.00 | 0.00 | 1.00 |
| 01-342.2010 | Airport Hanger Rent | 0.00 | 0.00 | 0.00 |
| 01-342.5100 | Gas Impact Fee Monies | 235,000.00 | 193,902.98 | 150,000.00 |
| 01-351.0014 | EPA Grant - Sayre Rail Yards | 0.00 | 0.00 | 0.00 |
| 01-351.0150 | Rest Cemetery Grant | 0.00 | 0.00 | 0.00 |
| 01-351.0200 | Dept of Justice Grant | 0.00 | 0.00 | 0.00 |
| 01-351.1200 | FEMA Flood Damage Reimb. | 0.00 | 0.00 | 0.00 |
| 01-354.0001 | Enterprise Center HUD Grant | 0.00 | 0.00 | 0.00 |

## Budget Worksheet - Revenues

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-354.0200 | DARE Grant | 0.00 | 250.00 | 250.00 |
| 01-354.0300 | Police-Seatbelt Grant | 0.00 | 1,464.49 | 1,400.00 |
| 01-354.0400 | Police-Education Grant Reimb | 0.00 | 5,011.86 | 1,500.00 |
| 01-354.0700 | Diahoga Trail Grant Revenue | 240,000.00 | 0.00 | 240,000.00 |
| 01-354.1400 | Library - Keystone Grant | 0.00 | 0.00 | 0.00 |
| 01-354.1500 | DEP Recycling Grant Revenue | 50,000.00 | 121,746.80 | 0.00 |
| 01-354.1600 | DCNR Tree Grant | 0.00 | 0.00 | 0.00 |
| 01-354.1610 | Cayuta Creek Grant | 0.00 | 0.00 | 352,000.00 |
| 01-354.1700 | Flood Control Grant | 400,000.00 | 311,380.00 | 0.00 |
| 01-354.1800 | DCED Grant | 0.00 | 0.00 | 0.00 |
| 01-355.0100 | Utility Tax Rebate (PURTA) | 3,000.00 | 2,834.45 | 3,000.00 |
| 01-355.0400 | Beverage Permits | 2,500.00 | 3,850.00 | 2,500.00 |
| 01-355.0700 | Foreign Fire Ins. Grant | 30,000.00 | 28,704.40 | 0.00 |
| 01-355.0800 | Foreign Casualty Grant | 126,000.00 | 148,737.97 | 148,000.00 |
| 01-358.1000 | S. Waverly Police Contract | 82,000.00 | 54,964.31 | 82,000.00 |
| 01-358.1300 | Code Enforce-payroll reimb. | 0.00 | 0.00 | 0.00 |
| 01-359.1000 | In Lieu of Taxes (PILOT) | 25,500.00 | 29,458.85 | 26,000.00 |
| 01-361.3400 | Zoning Hearing Fees | 4,000.00 | 850.00 | 3,000.00 |
| 01-361.5000 | Sale of Maps/Publications | 75.00 | 6.25 | 75.00 |
| 01-361.5600 | Sale of Bid Specs | 0.00 | 0.00 | 0.00 |
| 01-361.5700 | Hometown Hero Banners | 0.00 | 27,625.00 | 8,000.00 |
| 01-361.5800 | Town Clock Donations | 0.00 | 10,375.00 | 10,000.00 |
| 01-361.7500 | Airport Hanger Reimb. | 0.00 | 0.00 | 0.00 |
| 01-362.1000 | Special Event Police Coverage | 1,000.00 | 360.00 | 500.00 |
| 01-362.1100 | Sale of Police Reports | 2,000.00 | 705.00 | 1,500.00 |
| 01-362.1500 | Task Force Reimbursement | 5,000.00 | 4,815.25 | 6,500.00 |
| 01-362.1600 | Police OT Reimbursement | 0.00 | 0.00 | 1,500.00 |
| 01-362.2000 | Fire Alarm Module Fee | 0.00 | 0.00 | 0.00 |
| 01-362.4100 | Building Permit Fees | 150,000.00 | 123,711.19 | 100,000.00 |
| 01-362.4700 | Demolition permits | 200.00 | 0.00 | 200.00 |
| 01-363.1400 | Sale of Equipment | 0.00 | 1.00 | 0.00 |
| 01-363.2100 | Meter Bag Rent | 500.00 | 208.00 | 500.00 |
| 01-363.2110 | Parking Meter Coin | 25,000.00 | 26,545.68 | 28,600.00 |
| 01-363.5200 | County Bridge Contract | 885.00 | 0.00 | 885.00 |
| 01-363.5300 | E911 St Sign Reimb by County | 0.00 | 0.00 | 0.00 |
| 01-364.1000 | Sewer Authority Hauling | 4,200.00 | 3,500.00 | 4,200.00 |
| 01-364.3000 | Spring Cleanup Fees | 2,500.00 | 4,245.00 | 2,500.00 |
| 01-364.3010 | Fall Cleanup Fees | 1,000.00 | 1,755.00 | 1,000.00 |
| 01-364.3020 | Refuse Collection Fees | 230,000.00 | 230,664.00 | 230,000.00 |
| 01-364.5000 | Recycling Refund | 7,500.00 | 9,157.06 | 13,000.00 |
| 01-365.0000 | Employee Health Ins Copay | 18,720.00 | 14,165.00 | 23,400.00 |

## Budget Worksheet - Revenues

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-365.1000 | A/S Code/Ent Center Health Ins | 0.00 | 0.00 | 0.00 |
| 01-365.5000 | Humane Society Seizure Fees | 200.00 | 0.00 | 200.00 |
| 01-366.1000 | HIPP Employee Ins Copay | 0.00 | 0.00 | 0.00 |
| 01-367.1400 | Riverfront Park Pavilion Fees | 200.00 | 100.00 | 100.00 |
| 01-367.3000 | Fireworks Donations | 15,000.00 | 15,218.00 | 15,000.00 |
| 01-367.3100 | Fireworks-boro contribution | 0.00 | 0.00 | 0.00 |
| 01-367.4000 | Concerts in the Park Donations | 6,000.00 | 3,175.00 | 6,000.00 |
| 01-367.4100 | Concerts - borough contrib. | 0.00 | 0.00 | 0.00 |
| 01-367.5000 | Island Pond Donations | 1,000.00 | 0.00 | 0.00 |
| 01-367.8000 | Dare Program Revenue | 500.00 | 0.00 | 500.00 |
| 01-370.1000 | Cemetery Maintenance | 0.00 | 0.00 | 0.00 |
| 01-387.1000 | Christmas Parade Donations | 4,500.00 | 200.00 | 4,500.00 |
| 01-389.1000 | Trans Code Agency $ to Gen | 0.00 | 0.00 | 0.00 |
| 01-389.1040 | Ins. Claim Reimb/Refund | 1,000.00 | 920.08 | 1,000.00 |
| 01-389.2000 | Miscellaneous Receipts | 15,000.00 | 12,718.55 | 15,000.00 |
| 01-389.2100 | Code Enforce. Misc Revenue | 100.00 | 723.75 | 500.00 |
| 01-389.2200 | Enterprise Center Ins. Reimb. | 0.00 | 0.00 | 0.00 |
| 01-389.2300 | Project Deposit/will be reimb. | 0.00 | 0.00 | 0.00 |
| 01-391.1000 | Sale of Property | 0.00 | 0.00 | 0.00 |
| 01-392.0001 | Trans from Impact Ck-cap trans | 0.00 | 0.00 | 0.00 |
| 01-392.0004 | Trans from UDAG-reimb payroll | 12,000.00 | 12,000.00 | 0.00 |
| 01-392.0005 | Trans from parking lot-maint | 6,000.00 | 12,000.00 | 10,000.00 |
| 01-392.0008 | Trans Sewer Wages/Benefits | 125,934.00 | 125,934.00 | 330,562.00 |
| 01-392.0002 | Trans from Investment Acct | 0.00 | 0.00 | 90,000.00 |
| 01-392.0006 | Proceeds-UDAG | 0.00 | 0.00 | 100,000.00 |
| 01-392.0081 | Trans from Sewer-Cell Phones | 0.00 | 0.00 | 2,935.00 |
| 01-392.0095 | Trans from CDBG-reimb payroll | 0.00 | 0.00 | 0.00 |
| 01-392.4000 | Reimb from CDBG for Exp Paid | 0.00 | 0.00 | 0.00 |
| 01-393.1000 | Line of Credit Transfer | 0.00 | 0.00 | 0.00 |
| 01-395.0001 | Refund of Prior Year Expense | 150.00 | 34,069.62 | 250.00 |
| | **General Fund (01) Totals** | **5,186,146.00** | **3,790,128.95** | **5,161,265.00** |
| | **Totals Budget** | **5,186,146.00** | **3,790,128.95** | **5,161,265.00** |

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

Fund General Fund GENERAL

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| **Legislative (Council/Manager)** | | | | |
| 01-400.1050 | Council Payroll | 6,600.00 | 5,500.00 | 6,600.00 |
| 01-401.1050 | Mayor Payroll | 1,200.00 | 1,000.00 | 1,200.00 |
| 01-401.1100 | Manager/Administrator Payroll | 86,520.00 | 64,687.35 | 88,850.00 |
| 01-401.1790 | Longevity | 2,596.00 | 2,163.00 | 2,666.00 |
| 01-401.1840 | Prior Year Unused Sick Leave | 2,853.00 | 2,852.16 | 3,982.00 |
| 01-401.2200 | General Expense | 250.00 | 43.30 | 250.00 |
| 01-401.3290 | Manager's Pager | 0.00 | 0.00 | 0.00 |
| 01-401.3520 | Public Officials Liability Ins | 5,000.00 | 6,044.00 | 6,347.00 |
| 01-401.4200 | Dues (PSAB, mayor, sba, cog..) | 1,862.00 | 455.00 | 1,862.00 |
| 01-401.4600 | Convention & Meeting Expense | 750.00 | 645.74 | 750.00 |
| | ****Total** Legislative (Council/Manager)** | **107,631.00** | **83,390.55** | **112,507.00** |
| **Admin. - Auditors** | | | | |
| 01-402.3110 | Auditors | 25,600.00 | 18,400.00 | 20,000.00 |
| | ****Total** Admin. - Auditors** | **25,600.00** | **18,400.00** | **20,000.00** |
| **Tax Collector** | | | | |
| 01-403.1050 | Real Estate Collection Salary | 6,000.00 | 6,085.00 | 6,000.00 |
| 01-403.1160 | Commission: Earned Income | 0.00 | 0.00 | 0.00 |
| 01-403.2150 | Postage | 1,500.00 | 563.50 | 1,000.00 |
| 01-403.3170 | Act 32 Implementation Expense | 1,000.00 | 261.43 | 1,000.00 |
| 01-403.3420 | Printing | 2,500.00 | 847.19 | 1,500.00 |
| 01-403.3530 | Tax Collector Bond | 575.00 | 0.00 | 575.00 |
| | ****Total** Tax Collector** | **11,575.00** | **7,757.12** | **10,075.00** |
| **Legal Expense** | | | | |
| 01-404.3100 | Solicitor's Retainer | 60,000.00 | 44,312.50 | 50,000.00 |
| 01-404.3140 | Other Legal Costs | 20,000.00 | 12,187.50 | 15,000.00 |
| 01-404.3150 | Legal-Code Enf Operations | 0.00 | 0.00 | 0.00 |
| 01-404.3410 | Legal Advertising | 5,700.00 | 4,444.59 | 5,700.00 |
| 01-404.3420 | Ordinance Book Update | 8,000.00 | 4,697.26 | 8,000.00 |
| 01-404.4100 | Judgements & Damages | 3,000.00 | 0.00 | 3,000.00 |
| | ****Total** Legal Expense** | **96,700.00** | **65,641.85** | **81,700.00** |
| **Administration** | | | | |
| 01-405.1100 | Borough Secretary Payroll | 0.00 | 0.00 | 0.00 |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-405.1120 | Administrative Assistant | 34,000.00 | 27,027.20 | 38,000.00 |
| 01-405.1140 | Boro Finance Coordinator Pay | 54,080.00 | 41,600.00 | 56,160.00 |
| 01-405.1150 | Part-time Admin Clerk | 11,000.00 | 1,469.00 | 6,000.00 |
| 01-405.1160 | Admin CDBG | 4,600.00 | 0.00 | 0.00 |
| 01-405.1790 | Longevity | 1,082.00 | 1,082.00 | 1,124.00 |
| 01-405.1800 | Admin Overtime | 4,500.00 | 4,095.00 | 4,500.00 |
| 01-405.1840 | Prior Year Unused Sick Leave | 2,496.00 | 2,496.00 | 2,496.00 |
| 01-405.1870 | OT - Reimb by CDBG | 0.00 | 0.00 | 0.00 |
| 01-405.2100 | Office Supplies | 7,500.00 | 4,140.72 | 6,000.00 |
| 01-405.2130 | Computer/Printer Supplies | 4,800.00 | 3,729.45 | 4,300.00 |
| 01-405.2150 | Postage | 4,300.00 | 2,184.90 | 4,300.00 |
| 01-405.2200 | General Expense | 500.00 | 112.79 | 500.00 |
| 01-405.2520 | Photocopier Expense | 6,840.00 | 5,892.42 | 7,610.00 |
| 01-405.2600 | Minor Equipment | 1,000.00 | 647.96 | 1,000.00 |
| 01-405.3170 | Postage Meter Fees | 1,200.00 | 681.93 | 1,200.00 |
| 01-405.3200 | Telephone-Fax Line | 0.00 | 0.00 | 0.00 |
| 01-405.3210 | Telephone/Fax Line | 2,000.00 | 1,236.11 | 1,700.00 |
| 01-405.3250 | Internet Expense | 828.00 | 690.00 | 828.00 |
| 01-405.3270 | Admin Equip Maintenance | 1,000.00 | 480.00 | 1,000.00 |
| 01-405.3310 | Travel Expense | 1,000.00 | 1,265.92 | 1,200.00 |
| 01-405.3530 | Treasurer Bond | 1,300.00 | 1,244.00 | 1,275.00 |
| 01-405.3810 | Admin OT-reimb by CDBG | 0.00 | 0.00 | 0.00 |
| 01-405.3840 | Water Cooler Rent/Supplies | 333.00 | 261.30 | 360.00 |
| 01-405.3900 | Bank Fees | 100.00 | 109.00 | 100.00 |
| 01-405.4200 | Dues & Subscriptions | 575.00 | 605.00 | 635.00 |
| 01-405.4600 | Schools & Conferences | 2,500.00 | 2,073.39 | 2,500.00 |
| 01-405.7510 | Office Equip Capital Transfer | 1,500.00 | 1,500.00 | 0.00 |
| 01-407.3100 | Consultants | 9,000.00 | 5,997.00 | 9,000.00 |
| 01-407.3180 | ADP Payroll Processing | 18,910.00 | 14,833.80 | 20,640.00 |
| 01-407.7500 | Admin Cap Exp/Comp Upgrade | 2,500.00 | 2,500.00 | 0.00 |
| | ****Total** Administration** | **179,444.00** | **127,954.89** | **172,428.00** |
| **Borough Building** | | | | |
| 01-409.1120 | Wages - Custodian | 14,780.00 | 19,892.00 | 0.00 |
| 01-409.1790 | Longevity | 380.00 | 379.60 | 0.00 |
| 01-409.1840 | Prior Year Unused Sick Leave | 876.00 | 876.00 | 0.00 |
| 01-409.2420 | Security Cameras | 10,000.00 | 1,350.00 | 0.00 |
| 01-409.2500 | Maint. Materials & Supplies | 6,000.00 | 6,199.96 | 7,000.00 |
| 01-409.3100 | Boro Bldgs - Consultants | 0.00 | 0.00 | 0.00 |
| 01-409.3610 | Electric | 10,369.00 | 6,413.22 | 8,500.00 |
| 01-409.3620 | Natural Gas | 6,100.00 | 3,547.00 | 4,500.00 |
| 01-409.3640 | Sewer | 1,096.00 | 1,096.00 | 1,096.00 |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-409.3660 | Water | 1,600.00 | 979.23 | 1,200.00 |
| 01-409.3710 | Impact Ck - Building Repairs | 0.00 | 0.00 | 0.00 |
| 01-409.3730 | Building Maintenance | 2,000.00 | 0.00 | 2,000.00 |
| 01-409.3740 | Maint to Ventilation System | 0.00 | 0.00 | 0.00 |
| 01-409.7200 | Boro Hall Sidewalk/Parking Lot | 2,000.00 | 2,000.00 | 0.00 |
| 01-409.7300 | Building Repair | 20,000.00 | 20,000.00 | 0.00 |
| | ****Total** Borough Building** | **75,201.00** | **62,733.01** | **24,296.00** |
| **Police Department** | | | | |
| 01-410.1040 | Education Bonus | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-410.1100 | Chief of Police Payroll | 66,000.00 | 55,288.90 | 67,898.00 |
| 01-410.1120 | Patrol Officers Payroll | 483,975.00 | 393,895.87 | 512,444.00 |
| 01-410.1150 | Part-time Officers Payroll | 80,000.00 | 59,883.30 | 80,000.00 |
| 01-410.1170 | Parking Enforce. Officer Pay | 36,400.00 | 28,700.00 | 37,960.00 |
| 01-410.1180 | Police Clerk/Dispatcher Pay | 33,800.00 | 27,359.80 | 42,010.00 |
| 01-410.1790 | Longevity (officer/support) | 19,667.00 | 19,667.00 | 17,443.00 |
| 01-410.1800 | Police Overtime (reg/shift) | 12,000.00 | 13,135.84 | 12,000.00 |
| 01-410.1810 | Overtime-court & extra duty | 28,000.00 | 26,172.45 | 28,000.00 |
| 01-410.1820 | Public Relations Overtime | 1,000.00 | 1,073.58 | 1,200.00 |
| 01-410.1830 | DARE Salary | 3,339.00 | 0.00 | 3,339.00 |
| 01-410.1840 | Unused Sick Leave | 27,274.00 | 26,698.80 | 25,139.00 |
| 01-410.1870 | Holidays | 7,000.00 | 5,020.94 | 7,000.00 |
| 01-410.1880 | Training Overtime | 8,000.00 | 4,364.76 | 8,000.00 |
| 01-410.1890 | Shift Differential Pay | 0.00 | 0.00 | 0.00 |
| 01-410.1910 | Police Clothing Allowance | 12,000.00 | 11,308.02 | 12,000.00 |
| 01-410.1980 | Police Life Ins - Group | 9,500.00 | 3,715.50 | 5,000.00 |
| 01-410.1990 | Police Life Ins. - Individual | 800.00 | 314.00 | 500.00 |
| 01-410.2100 | Office Supplies | 2,300.00 | 751.54 | 2,000.00 |
| 01-410.2150 | Postage & UPS | 900.00 | 24.14 | 500.00 |
| 01-410.2160 | Dare Program Supplies | 1,500.00 | 1,428.22 | 1,500.00 |
| 01-410.2200 | Police General Supplies | 1,200.00 | 118.45 | 1,200.00 |
| 01-410.2310 | Gasoline & Oil | 18,000.00 | 8,903.84 | 12,000.00 |
| 01-410.2380 | Parking Enf Officer Clothing | 800.00 | 0.00 | 800.00 |
| 01-410.2390 | Part-time Officers Clothing | 2,000.00 | 1,432.76 | 2,000.00 |
| 01-410.2410 | Photography Supplies | 200.00 | 0.00 | 0.00 |
| 01-410.2420 | Ammunition - Training | 6,500.00 | 5,458.05 | 7,500.00 |
| 01-410.2510 | Vehicle Maintenance | 15,000.00 | 9,231.84 | 12,000.00 |
| 01-410.2520 | Photocopier Expense | 5,000.00 | 2,936.39 | 4,000.00 |
| 01-410.2600 | Minor Equipment/Maintenance | 5,000.00 | 4,728.25 | 5,000.00 |
| 01-410.3000 | Police Public Relations Exp | 2,000.00 | 467.06 | 2,000.00 |
| 01-410.3100 | Civil Service Commission | 500.00 | 250.00 | 500.00 |
| 01-410.3170 | Police Computer Consultants | 2,500.00 | 2,211.50 | 4,623.00 |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-410.3180 | Ticket Writer-lic/maint agree | 0.00 | 1,615.00 | 1,700.00 |
| 01-410.3210 | Telephone | 4,100.00 | 3,122.01 | 4,000.00 |
| 01-410.3220 | Dispatching Line-Long Distance | 6,200.00 | 4,899.73 | 5,200.00 |
| 01-410.3250 | Road Runner Internet | 900.00 | 906.88 | 1,550.00 |
| 01-410.3290 | Pagers/Cell Phones | 3,500.00 | 1,565.18 | 2,000.00 |
| 01-410.3310 | Travel Expense | 5,000.00 | 3,590.50 | 4,500.00 |
| 01-410.3420 | Printing of Meter Tickets | 2,000.00 | 2,114.94 | 2,500.00 |
| 01-410.3520 | Police Professional Liability | 12,155.00 | 11,731.00 | 12,155.00 |
| 01-410.3610 | Electric | 3,200.00 | 2,746.08 | 3,350.00 |
| 01-410.3620 | Natural Gas | 1,500.00 | 469.50 | 900.00 |
| 01-410.3640 | Sewer | 548.00 | 548.00 | 548.00 |
| 01-410.3660 | Water | 1,694.00 | 1,155.15 | 1,625.00 |
| 01-410.3730 | Police Bldg Maintenance | 12,000.00 | 10,981.73 | 12,000.00 |
| 01-410.3740 | Equipment Repair | 4,000.00 | 344.81 | 4,000.00 |
| 01-410.3750 | Meter Repair/Maintenance | 2,000.00 | 695.00 | 2,000.00 |
| 01-410.3770 | Vascar Equipment Maintenance | 1,250.00 | 504.00 | 1,250.00 |
| 01-410.3840 | Water Cooler Rent/Supplies | 550.00 | 379.10 | 550.00 |
| 01-410.3860 | Identi-Kit Rental | 0.00 | 0.00 | 0.00 |
| 01-410.4200 | Dues & Subscriptions | 1,500.00 | 175.00 | 1,500.00 |
| 01-410.4500 | Police Forfeit Related Expense | 0.00 | 9,700.00 | 0.00 |
| 01-410.4600 | Police Training & Conferences | 8,000.00 | 9,966.24 | 8,000.00 |
| 01-410.5300 | Dept of Justice Grant Exp | 0.00 | 0.00 | 0.00 |
| 01-410.5310 | Police-County Grant-Computers | 0.00 | 0.00 | 0.00 |
| 01-410.6100 | Police Bldg-Airport Proc Acct | 0.00 | 0.00 | 0.00 |
| 01-410.7200 | Meter Replacement Cap Exp | 0.00 | 0.00 | 68,000.00 |
| 01-410.7400 | Police Car Purchase | 20,000.00 | 20,000.00 | 20,000.00 |
| 01-410.7500 | Computer Hardware/Software | 2,500.00 | 2,500.00 | 0.00 |
| 01-410.7510 | Major Equipment Purchase | 40,000.00 | 40,000.00 | 0.00 |
| 01-410.7520 | Capital Equipment-Weapons | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-410.7530 | Police Capital Equip-Impact Ck | 0.00 | 0.00 | 0.00 |
| 01-410.7540 | LST - Police Capital Equipment | 0.00 | 0.00 | 35,000.00 |
| | ****Total** Police Department** | **1,028,452.00** | **847,261.03** | **1,111,584.00** |
| **Fire Department** | | | | |
| 01-411.1120 | Fire Truck Driver Payroll | 80,000.00 | 47,721.25 | 80,464.00 |
| 01-411.1790 | Longevity | 380.00 | 379.60 | 0.00 |
| 01-411.1840 | Unused Sick Leave (prior yr) | 876.00 | 876.00 | 0.00 |
| 01-411.1870 | Fire Cover Up Wages | 50,000.00 | 45,630.00 | 62,000.00 |
| 01-411.2100 | Office Supplies | 150.00 | 71.56 | 150.00 |
| 01-411.2200 | General Expense | 1,000.00 | 518.28 | 1,000.00 |
| 01-411.2310 | Gasoline & Oil | 2,000.00 | 1,625.96 | 2,000.00 |
| 01-411.2380 | Protective Clothing | 6,000.00 | 7,551.25 | 6,000.00 |

## Budget Worksheet - Expenditure

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-411.2510 | Vehicle Maintenance | 14,000.00 | 11,910.49 | 14,000.00 |
| 01-411.2600 | Minor Equipment | 10,000.00 | 9,215.25 | 10,000.00 |
| 01-411.3000 | Fire Prevention Expense | 2,500.00 | 259.91 | 2,500.00 |
| 01-411.3210 | Telephone | 1,300.00 | 697.54 | 1,300.00 |
| 01-411.3230 | Telephone - Alarm System | 157.00 | 114.06 | 157.00 |
| 01-411.3270 | Radio Equipment Maintenance | 4,500.00 | 1,693.66 | 4,500.00 |
| 01-411.3290 | Cell Phones | 1,080.00 | 720.00 | 1,080.00 |
| 01-411.3500 | Fire Dept Liability Insurance | 700.00 | 0.00 | 700.00 |
| 01-411.3520 | General Liability Ins - Fire | 0.00 | 536.00 | 0.00 |
| 01-411.3530 | Errors & Omissions-Fire Dept | 0.00 | 0.00 | 0.00 |
| 01-411.3630 | Hydrant Rental | 35,000.00 | 23,100.00 | 35,000.00 |
| 01-411.3730 | Fire House Maintenance | 0.00 | 0.00 | 0.00 |
| 01-411.3760 | Fire Dept-Squad Purch | 0.00 | 0.00 | 0.00 |
| 01-411.4600 | Fire School Conference | 1,000.00 | 380.71 | 1,500.00 |
| 01-411.4800 | Fire Dept-Req Clearances Exp | 0.00 | 49.00 | 100.00 |
| 01-411.5100 | Fire Chief Contribution | 5,000.00 | 2,879.60 | 5,000.00 |
| 01-411.5400 | Fire Company Contribution | 11,500.00 | 0.00 | 11,500.00 |
| 01-411.5410 | Foreign Fire Ins Grant | 30,000.00 | 28,704.40 | 30,000.00 |
| 01-411.6100 | Fire Truck-airport proc acct | 0.00 | 0.00 | 0.00 |
| 01-411.6110 | Fire Truck-Impact Fee Ck | 0.00 | 0.00 | 0.00 |
| 01-411.7200 | Major Equipment Purchase | 16,500.00 | 16,500.00 | 0.00 |
| 01-411.7210 | LST - Firehouse Exp | 0.00 | 0.00 | 40,000.00 |
| 01-411.7400 | Fire Truck Purchase | 15,000.00 | 15,000.00 | 0.00 |
| 01-411.7410 | LST - Fire Apparatus | 0.00 | 0.00 | 50,000.00 |
| 01-411.7500 | Major Equipment Replacement | 8,000.00 | 8,000.00 | 0.00 |
| | ****Total** Fire Department** | **296,643.00** | **224,134.52** | **358,951.00** |
| **EMS Expenses** | | | | |
| 01-412.5300 | Contribution to GVEMS | 0.00 | 0.00 | 0.00 |
| | ****Total** EMS Expenses** | **0.00** | **0.00** | **0.00** |
| **Code Enforcement Expenses** | | | | |
| 01-413.1120 | Code-Office Assist Payroll | 35,090.00 | 27,601.20 | 36,560.00 |
| 01-413.1140 | Code Officer Payroll | 48,000.00 | 37,720.00 | 49,400.00 |
| 01-413.1150 | Code Officer - Per Diem | 0.00 | 0.00 | 0.00 |
| 01-413.1800 | Code Enforce Overtime | 1,000.00 | 25.25 | 500.00 |
| 01-413.1970 | Code Office Retirement Contrib | 5,721.00 | 5,708.77 | 5,800.00 |
| 01-413.2100 | Office Supplies | 1,700.00 | 696.97 | 1,500.00 |
| 01-413.2130 | Minor Equipment | 500.00 | 0.00 | 500.00 |
| 01-413.2150 | Postage | 750.00 | 0.00 | 750.00 |
| 01-413.2310 | Gasoline & Oil | 2,600.00 | 262.35 | 1,000.00 |
| 01-413.2380 | Clothing Allowance | 1,000.00 | 209.44 | 1,000.00 |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-413.2420 | Code Enforcement Expenses | 6,500.00 | 6,183.28 | 7,500.00 |
| 01-413.2510 | Vehicle Maintenance | 2,500.00 | 357.77 | 1,500.00 |
| 01-413.3040 | Sayre UCC Act 13 | 1,370.00 | 748.00 | 1,370.00 |
| 01-413.3100 | Code Enforcement Contribution | 0.00 | 0.00 | 0.00 |
| 01-413.3140 | Code Enf Legal Exp | 24,000.00 | 8,250.00 | 12,000.00 |
| 01-413.3170 | Resident/Commercial | 50,000.00 | 53,811.00 | 50,000.00 |
| 01-413.3180 | Code Enforce-Computer | 900.00 | 0.00 | 900.00 |
| 01-413.3210 | Telephone | 1,000.00 | 516.73 | 1,000.00 |
| 01-413.3250 | Internet Expense | 830.00 | 690.00 | 830.00 |
| 01-413.3270 | Code-Radio Maintenance | 0.00 | 0.00 | 0.00 |
| 01-413.3290 | Code Enf Cell Chgs | 360.00 | 360.00 | 360.00 |
| 01-413.3730 | Code Office Renovations | 0.00 | 0.00 | 0.00 |
| 01-413.4200 | UCC Codes/Memberships | 1,000.00 | 50.00 | 500.00 |
| 01-413.4800 | Code Enf - Rehab | 0.00 | 0.00 | 0.00 |
| | ****Total** Code Enforcement Expenses** | **184,821.00** | **143,190.76** | **172,970.00** |
| **Planning & Zoning** | | | | |
| 01-414.1140 | Legal Expense - Zoning | 5,000.00 | 480.00 | 2,500.00 |
| 01-414.2100 | Office Supplies | 100.00 | 0.00 | 100.00 |
| 01-414.2120 | Planning - Forms | 0.00 | 0.00 | 0.00 |
| 01-414.2150 | Postage | 150.00 | 0.00 | 150.00 |
| 01-414.3100 | Planner/Planning Services | 0.00 | 0.00 | 0.00 |
| 01-414.3140 | Legal Expense - Solicitor | 2,000.00 | 487.50 | 1,000.00 |
| 01-414.3410 | Advertising - Zoning Hearing | 650.00 | 0.00 | 650.00 |
| 01-414.4200 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 |
| 01-414.4500 | Court Reporter | 3,000.00 | 0.00 | 1,500.00 |
| 01-414.4600 | Schools & Conferences | 200.00 | 0.00 | 200.00 |
| 01-414.5300 | Zoning Hearing Costs-Code | 0.00 | 0.00 | 0.00 |
| | ****Total** Planning & Zoning** | **11,100.00** | **967.50** | **6,100.00** |
| **Emergency Management** | | | | |
| 01-415.2200 | Emergency Mgt General Exp | 500.00 | 35.00 | 500.00 |
| 01-415.3290 | Emergency Mgt Cell Phones | 360.00 | 360.00 | 360.00 |
| 01-415.5300 | Project Impact | 0.00 | 0.00 | 0.00 |
| 01-415.5310 | Code Red Alert System | 0.00 | 0.00 | 0.00 |
| 01-415.7300 | Emergency Mgt Capital Exp | 1,000.00 | 1,000.00 | 1,000.00 |
| | ****Total** Emergency Management** | **1,860.00** | **1,395.00** | **1,860.00** |
| **Recycling & Refuse Collection** | | | | |
| 01-426.1150 | Refuse/Recycle Per Diem Emp | 21,000.00 | 26,823.50 | 39,866.00 |
| 01-426.2410 | Miscellaneous Supplies | 250.00 | 48.08 | 250.00 |
| 01-426.4500 | Contracted Services | 0.00 | 0.00 | 0.00 |
| 01-426.5300 | DEP Recycling Grant Expense | 50,000.00 | 74,875.00 | 0.00 |

## Budget Worksheet - Expenditure

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-427.2120 | Printing - Refuse Stickers | 300.00 | 298.00 | 300.00 |
| 01-427.2130 | Printing-Billing Envelopes | 0.00 | 0.00 | 0.00 |
| 01-427.2150 | Postage/Mailing Expense | 3,100.00 | 3,035.14 | 0.00 |
| 01-427.2260 | Vehicle Cleaners & Deodorizers | 250.00 | 0.00 | 250.00 |
| 01-427.2320 | Diesel Fuel | 20,000.00 | 8,595.05 | 12,000.00 |
| 01-427.2510 | Vehicle Maintenance | 20,000.00 | 9,312.16 | 15,000.00 |
| 01-427.2530 | Refuse Trk-ins cov. repairs | 0.00 | 0.00 | 0.00 |
| 01-427.3670 | Landfill Fees | 70,000.00 | 56,443.14 | 70,000.00 |
| 01-427.3680 | Spring Cleanup Fees | 2,500.00 | 1,413.98 | 2,500.00 |
| 01-427.3690 | Fall Cleanup Fees | 1,000.00 | 461.98 | 1,000.00 |
| 01-427.7400 | Capital Equipment-Refuse | 25,000.00 | 25,000.00 | 0.00 |
| 01-427.7410 | Cap Equip - Recycling | 10,000.00 | 10,000.00 | 0.00 |
| | ****Total** Recycling & Refuse Collection** | **223,400.00** | **216,306.03** | **141,166.00** |
| **Public Works Department** | | | | |
| 01-430.1120 | Public Works Wages | 348,684.00 | 248,105.13 | 318,228.00 |
| 01-430.1150 | Part-time Seasonal Employees | 0.00 | 0.00 | 0.00 |
| 01-430.1170 | Public Works-Sewer Related | 50,000.00 | 62,519.32 | 99,840.00 |
| 01-430.1790 | Longevity | 5,523.00 | 5,699.20 | 5,741.00 |
| 01-430.1800 | Overtime | 15,000.00 | 13,675.83 | 15,000.00 |
| 01-430.1840 | Unused Sick Leave (prior yr) | 12,466.00 | 10,214.50 | 12,929.00 |
| 01-430.1870 | Overtime - Sewer Related | 7,000.00 | 13,605.15 | 10,000.00 |
| 01-430.2100 | Office Supplies | 750.00 | 228.34 | 750.00 |
| 01-430.2200 | General Expense | 500.00 | 174.63 | 500.00 |
| 01-430.2310 | Gasoline & Oil | 20,000.00 | 10,459.04 | 15,000.00 |
| 01-430.2370 | Shop Supplies | 11,000.00 | 4,644.92 | 8,000.00 |
| 01-430.2380 | Uniforms/T Shirts/Rain Gear | 13,000.00 | 7,834.54 | 13,000.00 |
| 01-430.2390 | Public Works Shoe Allowance | 1,800.00 | 1,673.74 | 1,800.00 |
| 01-430.2510 | Vehicle Maintenance | 40,000.00 | 17,520.79 | 30,000.00 |
| 01-430.2520 | DPW Copier Maint Agree | 1,000.00 | 341.95 | 750.00 |
| 01-430.2600 | Equipment Maintenance | 15,000.00 | 11,999.44 | 15,000.00 |
| 01-430.3130 | Consultants/Engineers | 0.00 | 953.75 | 1,000.00 |
| 01-430.3210 | Telephone | 1,500.00 | 1,009.91 | 1,500.00 |
| 01-430.3250 | Internet | 829.00 | 690.00 | 829.00 |
| 01-430.3270 | Radio | 650.00 | 868.66 | 800.00 |
| 01-430.3290 | Cell Phones | 4,900.00 | 3,860.24 | 5,500.00 |
| 01-430.3610 | Electric | 8,000.00 | 4,905.12 | 8,000.00 |
| 01-430.3620 | Natural Gas | 7,500.00 | 3,096.40 | 5,000.00 |
| 01-430.3660 | Water | 1,400.00 | 988.68 | 1,400.00 |
| 01-430.3730 | DPW Bldg Maintenance | 12,000.00 | 6,882.91 | 10,000.00 |
| 01-430.3740 | Impact Fund-dpw equipment | 0.00 | 0.00 | 0.00 |
| 01-430.3840 | Water Cooler Rent/Supplies | 570.00 | 544.90 | 600.00 |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-430.3860 | Equipment Rental | 5,000.00 | 125.00 | 2,000.00 |
| 01-430.4600 | Meeting Expense | 200.00 | 10.00 | 200.00 |
| 01-430.4610 | Schools & Conferences | 350.00 | 67.06 | 350.00 |
| 01-430.4700 | CDL License Testing Expense | 500.00 | 109.50 | 500.00 |
| 01-430.5300 | DEP Grant-front end loader | 0.00 | 0.00 | 0.00 |
| 01-430.6100 | PW Building Construction | 0.00 | 0.00 | 0.00 |
| 01-430.6110 | PW Bldg-Airport Proc Acct | 0.00 | 0.00 | 0.00 |
| 01-430.7200 | Boro Sidewalk Replacement | 4,000.00 | 4,000.00 | 0.00 |
| 01-430.7400 | PW Capital Exp - Truck | 20,000.00 | 20,000.00 | 0.00 |
| 01-430.7410 | PW Capital Equip - impact acct | 0.00 | 20,000.00 | 0.00 |
| 01-430.7420 | Cap Equip - Vehicle | 20,000.00 | 20,000.00 | 10,000.00 |
| 01-430.7500 | Cap Equipment - Sweeper | 30,000.00 | 30,000.00 | 20,000.00 |
| 01-430.7510 | Capital Equip - Computer | 2,000.00 | 2,000.00 | 0.00 |
| 01-430.7520 | PW Street Decorations | 6,000.00 | 6,000.00 | 3,000.00 |
| 01-430.7530 | Cap Equipment - Backhoe | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-430.7540 | Cap Equipment-Dump Truck | 20,000.00 | 20,000.00 | 20,000.00 |
| | ****Total** Public Works Department** | **697,122.00** | **564,808.65** | **647,217.00** |
| **Street Cleaning** | | | | |
| 01-431.4500 | Contracted Street Cleaning | 0.00 | 0.00 | 0.00 |
| | ****Total** Street Cleaning** | **0.00** | **0.00** | **0.00** |
| **Snow Removal** | | | | |
| 01-432.1800 | Overtime-Snow Emergency | 18,000.00 | 6,601.66 | 18,000.00 |
| 01-432.2200 | Snow Removal-General | 5,000.00 | 187.34 | 5,000.00 |
| 01-432.2220 | Snow Removal-Salt/Chemicals | 40,000.00 | 31,919.51 | 40,000.00 |
| 01-432.6100 | Salt Shed - Impact Ckng | 0.00 | 0.00 | 0.00 |
| | ****Total** Snow Removal** | **63,000.00** | **38,708.51** | **63,000.00** |
| **Traffic Signals** | | | | |
| 01-433.2500 | Traffic Signal Maintenance | 2,500.00 | 0.00 | 2,500.00 |
| 01-433.3610 | Traffic Signal Electric | 1,345.00 | 1,249.06 | 1,650.00 |
| | ****Total** Traffic Signals** | **3,845.00** | **1,249.06** | **4,150.00** |
| **Street Lights** | | | | |
| 01-434.3160 | Street Light Electric | 0.00 | 0.00 | 0.00 |
| 01-434.3610 | Street Light Electric | 66,000.00 | 53,987.63 | 73,000.00 |
| | ****Total** Street Lights** | **66,000.00** | **53,987.63** | **73,000.00** |
| **Sidewalk Program** | | | | |
| 01-435.5100 | Resident Sidewalk Grants | 10,000.00 | 2,643.00 | 5,000.00 |
| | ****Total** Sidewalk Program** | **10,000.00** | **2,643.00** | **5,000.00** |
| **Construction & Repair** | | | | |
| 01-438.2450 | Road Repair | 50,000.00 | 20,753.63 | 50,000.00 |
| 01-438.2460 | Bridge Repair | 5,000.00 | 468.00 | 5,000.00 |

## Budget Worksheet - Expenditure

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-438.2470 | Road Repair-Impact Cking | 0.00 | 0.00 | 0.00 |
| 01-438.2490 | Paint | 4,500.00 | 3,226.59 | 4,500.00 |
| 01-438.2610 | Signs | 7,000.00 | 6,482.93 | 10,000.00 |
| 01-438.2620 | Barricades | 500.00 | 591.62 | 500.00 |
| 01-438.2630 | E911 Street Signs (t/b reimb) | 0.00 | 0.00 | 0.00 |
| 01-438.3700 | Impact Ck - Road Repairs | 0.00 | 56,520.21 | 0.00 |
| 01-438.3710 | LST - Road Paving | 0.00 | 0.00 | 35,012.00 |
| 01-438.3720 | L/O/C - Road Repairs | 0.00 | 0.00 | 0.00 |
| | ****Total** Construction & Repair** | **67,000.00** | **88,042.98** | **105,012.00** |
| **PW - Other Services** | | | | |
| 01-441.3710 | Rest Cemetery Restoration | 0.00 | 0.00 | 100.00 |
| | ****Total** PW - Other Services** | **0.00** | **0.00** | **100.00** |
| **Flood Control** | | | | |
| 01-446.2200 | Flood Control-General Expense | 2,500.00 | 54.06 | 2,500.00 |
| 01-446.3210 | Oliver Lane Phone Expense | 650.00 | 965.17 | 675.00 |
| 01-446.3290 | Oliver Lane Wi-Fi Access | 0.00 | 0.00 | 500.00 |
| 01-446.3610 | Flood Control Electric | 3,000.00 | 1,926.75 | 3,000.00 |
| 01-446.3700 | FEMA Reimb Flood Exp | 0.00 | 0.00 | 0.00 |
| 01-446.3720 | Levee Repairs | 0.00 | 0.00 | 25,000.00 |
| 01-446.3820 | Flood Control Grant Match | 0.00 | 140.99 | 0.00 |
| 01-446.5300 | Cayuta Creek Grant Exp | 0.00 | 0.00 | 352,000.00 |
| 01-446.7200 | Flood Control Grant | 400,000.00 | 243,424.51 | 0.00 |
| 01-446.7210 | Oliver Lane repairs/upgrades | 0.00 | 0.00 | 0.00 |
| | ****Total** Flood Control** | **406,150.00** | **246,511.48** | **383,675.00** |
| **Parks & Recreation** | | | | |
| 01-452.3720 | Diahoga Trail Proj Expenses | 0.00 | 0.00 | 0.00 |
| 01-454.2420 | H.E. Park Cameras | 0.00 | 0.00 | 0.00 |
| 01-454.2470 | Playground | 2,500.00 | 0.00 | 0.00 |
| 01-454.2500 | Park Improvements & Repairs | 7,500.00 | 4,073.91 | 6,000.00 |
| 01-454.2530 | Riverfront Park Maintenance | 3,000.00 | 2,340.71 | 3,000.00 |
| 01-454.3610 | Electric | 1,750.00 | 1,560.74 | 2,200.00 |
| 01-454.3660 | Water | 2,000.00 | 1,362.13 | 2,000.00 |
| 01-454.3700 | Riverfront Park Renovations | 600.00 | 0.00 | 500.00 |
| 01-454.3710 | Tree Maintenance | 4,000.00 | 491.99 | 4,000.00 |
| 01-454.4500 | Mowing/Leaf Collection | 2,000.00 | 0.00 | 2,000.00 |
| 01-454.5300 | Diahoga Trail Project | 240,000.00 | 4,823.95 | 235,000.00 |
| 01-454.6700 | Neighborhood Park Improve. | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-454.6800 | Island Pond Restoration | 10,000.00 | 10,000.00 | 0.00 |
| 01-454.7500 | Capital Equip - Tractor | 2,000.00 | 2,000.00 | 0.00 |
| | ****Total** Parks & Recreation** | **277,850.00** | **29,153.43** | **257,200.00** |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| **Contributions** | | | | |
| 01-456.3110 | Library Audit | 5,000.00 | 3,000.00 | 5,000.00 |
| 01-456.5400 | Library Contribution | 30,000.00 | 30,000.00 | 30,000.00 |
| 01-456.5410 | Library Grant Expense | 0.00 | 0.00 | 0.00 |
| 01-457.2470 | Hometown Hero Banner Exp | 0.00 | 17,671.43 | 8,000.00 |
| 01-457.5200 | Endless Mts Visitor Contrib. | 0.00 | 0.00 | 0.00 |
| 01-459.2470 | Christmas Parade Expenses | 4,500.00 | 1,659.29 | 4,500.00 |
| 01-459.2490 | Fireworks Expense | 15,000.00 | 20,673.34 | 15,000.00 |
| 01-459.3410 | 125th Anniv Expense | 0.00 | 2,312.77 | 0.00 |
| 01-459.5400 | Humane Society Contribution | 1,400.00 | 1,396.75 | 1,400.00 |
| 01-459.5410 | Concerts in the Park Expense | 6,000.00 | 5,480.00 | 6,000.00 |
| 01-459.5420 | Distribution-Airport Proceeds | 0.00 | 0.00 | 0.00 |
| 01-459.5430 | Endless Mts Transporation | 0.00 | 0.00 | 0.00 |
| 01-459.5440 | Contrib to Military Serv Org | 400.00 | 0.00 | 400.00 |
| 01-459.5450 | Town Clock Donation Disburse. | 0.00 | 9,250.00 | 10,000.00 |
| | ****Total** Contributions** | **62,300.00** | **91,443.58** | **80,300.00** |
| **CDBG Expense to be Reimbursed** | | | | |
| 01-462.5100 | CDBG Exp to be Reimbursed | 0.00 | 0.00 | 0.00 |
| | ****Total** CDBG Expense to be Reimbursed** | **0.00** | **0.00** | **0.00** |
| **Economic Development** | | | | |
| 01-465.5300 | EPA Grant - Sayre Rail Yards | 0.00 | 0.00 | 0.00 |
| | ****Total** Economic Development** | **0.00** | **0.00** | **0.00** |
| **Debt Service** | | | | |
| 01-470.1000 | Fire Truck Loan-to UDAG | 10,000.00 | 0.00 | 10,000.00 |
| 01-470.1100 | Paving Loan to UDAG | 74,000.00 | 0.00 | 0.00 |
| 01-471.3170 | FCNB Pierce Fire Trk Loan | 0.00 | 0.00 | 0.00 |
| 01-471.3180 | FCNB 2014 Loan Refinance | 33,000.00 | 26,043.33 | 34,750.00 |
| 01-471.7000 | Addition Debt Serv Pay-05 loan | 0.00 | 0.00 | 0.00 |
| | ****Total** Debt Service** | **117,000.00** | **26,043.33** | **44,750.00** |
| **Insurances** | | | | |
| 01-486.3510 | Property Insurance | 20,000.00 | 19,646.00 | 20,600.00 |
| 01-486.3520 | General Liability Insurance | 32,000.00 | 24,973.00 | 22,500.00 |
| 01-486.3530 | Employee Blanket Coverage | 15,000.00 | 7,251.00 | 8,000.00 |
| 01-486.3540 | Workers Compensation Ins | 80,000.00 | 75,328.00 | 90,000.00 |
| 01-486.3550 | Vehicle Insurance | 35,000.00 | 27,387.68 | 31,000.00 |
| 01-486.3560 | Boiler Insurance | 0.00 | 0.00 | 0.00 |
| 01-486.3570 | Long Term Disability Ins | 6,700.00 | 6,607.56 | 6,900.00 |
| 01-486.3580 | Enterprise Center Ins (reimb) | 0.00 | 0.00 | 0.00 |
| | ****Total** Insurances** | **188,700.00** | **161,193.24** | **179,000.00** |
| **Employee Benefits** | | | | |

## Budget Worksheet - Expenditure

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **General Fund (01)** | | | | |
| 01-487.1000 | HIPP Employee Distribution | 0.00 | 120.00 | 0.00 |
| 01-487.1920 | FICA | 113,805.00 | 97,357.55 | 133,525.00 |
| 01-487.1940 | Unemployment Compensation | 12,000.00 | 10,786.57 | 12,000.00 |
| 01-487.1960 | Health Insurance | 580,097.00 | 437,287.89 | 631,302.00 |
| 01-487.1970 | Non-Uniform Pension Contrib. | 129,015.00 | 129,015.00 | 150,157.00 |
| 01-487.1980 | Health Ins-Perm. P-T Police | 0.00 | 0.00 | 0.00 |
| 01-487.1990 | Police Pension Contribution | 138,396.00 | 138,396.00 | 166,740.00 |
| 01-487.3190 | Post Retirement Health Ins | 8,439.00 | 8,590.00 | 9,000.00 |
| 01-489.1870 | Employee Incentives | 2,000.00 | 200.00 | 2,000.00 |
| 01-489.1880 | 3rd Party Sick-SUI Adjustment | 0.00 | 0.00 | 0.00 |
| 01-489.3100 | Invest Acct Mgt Fees | 500.00 | 0.00 | 0.00 |
| 01-489.3170 | Invest Acct Valuation Loss | 0.00 | 4,167.64 | 0.00 |
| 01-489.3720 | Misc Repairs-Flood Damaged | 0.00 | 0.00 | 0.00 |
| | ****Total** Employee Benefits** | **984,252.00** | **825,920.65** | **1,104,724.00** |
| **Interfund Transfer** | | | | |
| 01-491.3170 | Transfer tax on Aiport sale | 0.00 | 0.00 | 0.00 |
| 01-493.0010 | Prior Year Correct/Voided Cks | 500.00 | 0.00 | 500.00 |
| 01-493.5400 | Enterprise Center-HUD Grant | 0.00 | 0.00 | 0.00 |
| | ****Total** Interfund Transfer** | **500.00** | **0.00** | **500.00** |
| 01-999.9999 | Default Discount Code | 0.00 | 0.00 | 0.00 |
| | **General Fund (01) Totals** | **5,186,146.00** | **3,928,837.80** | **5,161,265.00** |
| | **Totals Budget** | **5,186,146.00** | **3,928,837.80** | **5,161,265.00** |

**Sayre Borough**
**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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **UDAG Fund (04)** | | | | |
| 04-100.1000 | Cash on Hand | 286,550.00 | 0.00 | 277,550.00 |
| 04-341.0004 | UDAG-Interest from Banks | 500.00 | 243.84 | 500.00 |
| 04-380.1000 | UDAG-Interest from Loans | 15,000.00 | 7,498.66 | 12,000.00 |
| 04-380.1200 | UDAG-Loan Late Fees | 200.00 | 0.00 | 200.00 |
| 04-380.2000 | UDAG Misc. Bank Trans. Credit | 0.00 | 0.00 | 0.00 |
| 04-392.0100 | Trans from G.F-fire trk loan | 10,000.00 | 0.00 | 10,000.00 |
| | **UDAG Fund (04) Totals** | **312,250.00** | **7,742.50** | **300,250.00** |
| | **Totals Budget** | **312,250.00** | **7,742.50** | **300,250.00** |

**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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **UDAG Fund (04)** | | | | |
| **Admin. - Auditors** | | | | |
| 04-402.3100 | UDAG Admin - trans to gf | 12,000.00 | 12,000.00 | 0.00 |
| | ****Total** Admin. - Auditors** | **12,000.00** | **12,000.00** | **0.00** |
| **Administration** | | | | |
| 04-405.3050 | Bank Service Charges | 200.00 | 0.00 | 200.00 |
| | ****Total** Administration** | **200.00** | **0.00** | **200.00** |
| **Recycling & Refuse Collection** | | | | |
| 04-426.5300 | Recycling Grant Match | 0.00 | 0.00 | 0.00 |
| | ****Total** Recycling & Refuse Collection** | **0.00** | **0.00** | **0.00** |
| **Public Works Department** | | | | |
| 04-430.3730 | PW Building Repairs/Construct. | 0.00 | 0.00 | 0.00 |
| | ****Total** Public Works Department** | **0.00** | **0.00** | **0.00** |
| **Economic Development** | | | | |
| 04-463.3160 | UDAG Loan-Bank Fees | 50.00 | 0.00 | 50.00 |
| 04-463.5100 | UDAG Loans-Economic Dev. | 0.00 | 0.00 | 0.00 |
| 04-463.5400 | UDAG-Downtown Bus Loans | 280,000.00 | 0.00 | 280,000.00 |
| 04-463.5410 | UDAG - Fascade Grants | 20,000.00 | 15,000.00 | 20,000.00 |
| | ****Total** Economic Development** | **300,050.00** | **15,000.00** | **300,050.00** |
| **Interfund Transfer** | | | | |
| 04-492.0100 | Fire Truck Loan | 0.00 | 0.00 | 0.00 |
| 04-492.0200 | Parking Lot Pave Loan | 0.00 | 0.00 | 0.00 |
| | ****Total** Interfund Transfer** | **0.00** | **0.00** | **0.00** |
| | **UDAG Fund (04) Totals** | **312,250.00** | **27,000.00** | **300,250.00** |
| | **Totals Budget** | **312,250.00** | **27,000.00** | **300,250.00** |

**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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Parking Lot Fund (05)** | | | | |
| 05-100.1000 | Cash on Hand | 935.00 | 0.00 | 7,300.00 |
| 05-341.0005 | Interest - Parking Lot | 425.00 | 749.62 | 690.00 |
| 05-363.2300 | Parking Space Rent | 62,640.00 | 47,990.00 | 60,000.00 |
| 05-363.2301 | On Street Parking Rental | 0.00 | 0.00 | 15,000.00 |
| 05-389.2000 | Miscellaneous Revenue | 0.00 | 65.00 | 50.00 |
| | **Parking Lot Fund (05) Totals** | **64,000.00** | **48,804.62** | **83,040.00** |
| | **Totals Budget** | **64,000.00** | **48,804.62** | **83,040.00** |

**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 | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Parking Lot Fund (05)** | | | | |
| **Administration** | | | | |
| 05-405.3900 | Bank Fees | 0.00 | 30.00 | 40.00 |
| | ****Total** Administration** | **0.00** | **30.00** | **40.00** |
| **Parking Lot Expenditures** | | | | |
| 05-445.2100 | Office Supplies | 2,000.00 | 0.00 | 2,000.00 |
| 05-445.2460 | Parking Lot Supplies | 1,000.00 | 0.00 | 1,000.00 |
| 05-445.3720 | Parking Lot Repairs/Maint. | 30,000.00 | 22,014.09 | 30,000.00 |
| 05-445.3810 | Conrail-Parking Lot Rent | 25,000.00 | 11,298.09 | 25,000.00 |
| | ****Total** Parking Lot Expenditures** | **58,000.00** | **33,312.18** | **58,000.00** |
| **Interfund Transfer** | | | | |
| 05-492.0100 | Trans. to Gen Fund-Maint. | 6,000.00 | 12,000.00 | 10,000.00 |
| 05-492.0200 | Trans to G.F.-On St Meter Reim | 0.00 | 0.00 | 15,000.00 |
| | ****Total** Interfund Transfer** | **6,000.00** | **12,000.00** | **25,000.00** |
| | **Parking Lot Fund (05) Totals** | **64,000.00** | **45,342.18** | **83,040.00** |
| | **Totals Budget** | **64,000.00** | **45,342.18** | **83,040.00** |

# Sayre Borough
## 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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Sewer Fund (08)** | | | | |
| 08-100.1000 | Cash Carried Forward | 0.00 | 0.00 | 330,415.00 |
| 08-341.0008 | Interest - Sewer Fund | 1,100.00 | 1,250.70 | 1,407.00 |
| 08-364.1000 | Sewer Receipts | 2,003,552.00 | 1,723,044.86 | 2,003,552.00 |
| 08-364.1100 | Sewer Connection Fees | 1,200.00 | 700.00 | 1,200.00 |
| 08-364.1200 | Septic Permit Fees | 200.00 | 500.00 | 500.00 |
| 08-364.1400 | Athens Twp - EDU Cost | 3,000.00 | 0.00 | 3,000.00 |
| 08-364.1500 | S Waverly Plant Capacity Purch | 0.00 | 0.00 | 0.00 |
| 08-364.3800 | Miscellaneous Receipts | 2,000.00 | 2,120.00 | 2,000.00 |
| 08-364.3810 | Delinquent sewer collect fees | 1,000.00 | 200.00 | 1,000.00 |
| 08-393.1000 | Proceeds- Line of Credit | 645,000.00 | 0.00 | 645,000.00 |
| 08-397.0001 | Prior Yr Bank Corrections | 0.00 | 0.00 | 0.00 |
| | **Sewer Fund (08) Totals** | **2,657,052.00** | **1,727,815.56** | **2,988,074.00** |
| | **Totals Budget** | **2,657,052.00** | **1,727,815.56** | **2,988,074.00** |

# 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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Sewer Fund (08)** | | | | |
| **Sewer Expenses** | | | | |
| 08-429.2100 | Office Supplies | 300.00 | 284.17 | 300.00 |
| 08-429.2130 | Computer Supplies | 200.00 | 0.00 | 200.00 |
| 08-429.2150 | Postage | 2,500.00 | 1,541.57 | 7,000.00 |
| 08-429.2350 | Pump Station Degreaser | 250.00 | 0.00 | 250.00 |
| 08-429.2430 | Health & Safety Supplies | 200.00 | 140.86 | 300.00 |
| 08-429.2500 | Maint./Repair - Sewer Lines | 35,000.00 | 11,448.68 | 35,000.00 |
| 08-429.3040 | Water Termination Expense | 500.00 | 0.00 | 500.00 |
| 08-429.3050 | Bank Fees | 50.00 | 0.00 | 50.00 |
| 08-429.3140 | Legal Fees | 3,000.00 | 912.50 | 3,000.00 |
| 08-429.3150 | Water Co: Billing Expense | 500.00 | 297.75 | 500.00 |
| 08-429.3210 | Telephone - Pump Stations | 2,500.00 | 2,258.85 | 2,700.00 |
| 08-429.3520 | Liability (excess) Insurance | 0.00 | 0.00 | 0.00 |
| 08-429.3610 | Electric | 8,335.00 | 5,898.95 | 8,335.00 |
| 08-429.3620 | Natural Gas | 1,200.00 | 855.26 | 1,400.00 |
| 08-429.3640 | PA One Call | 350.00 | 258.80 | 500.00 |
| 08-429.3660 | Water | 1,400.00 | 1,045.71 | 1,400.00 |
| 08-429.3720 | Sewer Improve/L-O-C | 645,000.00 | 209,790.06 | 645,000.00 |
| 08-429.3730 | Maint/Repair - Pump Stations | 13,000.00 | 12,426.19 | 20,000.00 |
| 08-429.3810 | Conrail Rent | 0.00 | 0.00 | 0.00 |
| 08-429.3850 | Sewage Disposal Fees | 405,000.00 | 418,693.00 | 450,000.00 |
| 08-429.3860 | Septic Systems-Dump Fees | 200.00 | 300.00 | 400.00 |
| 08-429.3870 | VJSA Plant Upgrade | 58,977.00 | 58,976.16 | 58,977.00 |
| 08-429.4000 | Liens | 1,000.00 | 62.00 | 1,000.00 |
| 08-429.4100 | Judgements & Damages | 200.00 | 0.00 | 200.00 |
| 08-429.4500 | Flush Truck Expense | 39,735.00 | 34,925.29 | 39,000.00 |
| 08-429.5300 | Cayuta Creek Grant Match | 0.00 | 0.00 | 70,400.00 |
| 08-429.6020 | Pennvest - 1994 Loan | 0.00 | 0.00 | 0.00 |
| 08-429.6030 | FCNB 2014 Refinance Loan | 545,792.00 | 408,012.35 | 545,000.00 |
| 08-429.6040 | FCNB 2006 Line of Credit Pay. | 0.00 | 583.09 | 0.00 |
| 08-429.6050 | FCNB 2014 - L/O/C Payment | 40,064.00 | 1,168.92 | 40,000.00 |
| 08-429.6060 | Bond Agent Fee | 0.00 | 0.00 | 0.00 |
| 08-429.6070 | VJSA Debt Service | 490,665.00 | 367,998.03 | 490,665.00 |
| 08-429.7200 | Cap. Reserve-Maint to System | 2,700.00 | 2,700.00 | 0.00 |

## Budget Worksheet - Expenditure

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Sewer Fund (08)** | | | | |
| 08-429.7500 | Capital Reserve-Equipment | 0.00 | 0.00 | 0.00 |
| 08-429.7510 | Sewer Program Upgrade | 2,500.00 | 0.00 | 2,500.00 |
| 08-429.7520 | Sewer Plant Upgrade Capital | 0.00 | 0.00 | 0.00 |
| | ****Total** Sewer Expenses** | **2,301,118.00** | **1,540,578.19** | **2,424,577.00** |
| **Interfund Transfer** | | | | |
| 08-492.0001 | Transfer to Gen Fund-Benefits | 125,934.00 | 125,934.00 | 330,562.00 |
| 08-492.0011 | Trans Refuse Proceeds to GF | 230,000.00 | 230,000.00 | 230,000.00 |
| 08-492.0012 | Trans to G.F.-Cell Phone | 0.00 | 0.00 | 2,935.00 |
| 08-493.0001 | Loan-Gen Fund In Lieu of | 0.00 | 0.00 | 0.00 |
| | ****Total** Interfund Transfer** | **355,934.00** | **355,934.00** | **563,497.00** |
| **Prior Year Corrections** | | | | |
| 08-497.0008 | Prior Year Expense | 0.00 | 0.00 | 0.00 |
| | ****Total** Prior Year Corrections** | **0.00** | **0.00** | **0.00** |
| | **Sewer Fund (08) Totals** | **2,657,052.00** | **1,896,512.19** | **2,988,074.00** |
| | **Totals Budget** | **2,657,052.00** | **1,896,512.19** | **2,988,074.00** |

**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 | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Capital Reserve Fund** | | | | |
| 30-100.1000 | Cash on Hand | 694,967.00 | 0.00 | 723,341.00 |
| 30-341.0030 | Interest-Capital Reserve | 750.00 | 916.99 | 750.00 |
| 30-362.1400 | Sale of Police Car/Equipment | 0.00 | 0.00 | 0.00 |
| 30-363.1400 | Sale of PW Equipment | 0.00 | 5,000.00 | 0.00 |
| 30-364.9000 | VJSA Plant Upgrade Transfer | 0.00 | 0.00 | 0.00 |
| 30-380.1000 | Miscellaneous Revenue | 0.00 | 568,416.00 | 0.00 |
| 30-380.2000 | Prior Year Revenue | 0.00 | 0.00 | 0.00 |
| 30-389.1000 | Trans code agency $ to cap res | 0.00 | 0.00 | 0.00 |
| 30-392.0001 | Transfer from General Fund | 275,000.00 | 293,000.00 | 282,000.00 |
| 30-392.0005 | Transfer from Parking Lot Fund | 0.00 | 0.00 | 0.00 |
| 30-392.0008 | Transfer from Sewer Fund | 2,700.00 | 2,700.00 | 2,500.00 |
| 30-395.1000 | Credit/Adjust Prior Period Exp | 0.00 | 134,840.06 | 0.00 |
| | **Capital Reserve Fund (30) Totals** | **973,417.00** | **1,004,873.05** | **1,008,591.00** |
| | **Totals Budget** | **973,417.00** | **1,004,873.05** | **1,008,591.00** |

**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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Capital Reserve Fund** | | | | |
| **Administration** | | | | |
| 30-405.2130 | Admin Office Computer | 9,987.00 | 85.00 | 9,900.00 |
| 30-405.2150 | Admin Office Capital Expense | 30,000.00 | 0.00 | 30,000.00 |
| 30-405.3050 | Bank Service Charge | 0.00 | 0.00 | 0.00 |
| | ****Total** Administration** | **39,987.00** | **85.00** | **39,900.00** |
| **Borough Building** | | | | |
| 30-409.3720 | Boro Hall Sidewalk/Parking Lot | 10,000.00 | 630.00 | 9,370.00 |
| 30-409.3730 | Boro Hall Bldg Projects | 141,566.00 | 14,169.42 | 80,000.00 |
| 30-409.3760 | Train Station Grant Expense | 0.00 | 0.00 | 0.00 |
| | ****Total** Borough Building** | **151,566.00** | **14,799.42** | **89,370.00** |
| **Police Department** | | | | |
| 30-410.1830 | DARE Supplies | 0.00 | 0.00 | 0.00 |
| 30-410.2130 | Police-Computer Hardware... | 7,468.00 | 540.00 | 8,928.00 |
| 30-410.2150 | Police Dept-Tactical Equipment | 3,500.00 | 0.00 | 6,000.00 |
| 30-410.2160 | Police Capital Equipment | 41,122.00 | 39,195.00 | 0.00 |
| 30-410.2170 | Police Equip (impact ck trans) | 18,809.00 | 17,923.50 | 0.00 |
| 30-410.3170 | Police-Major Equip Purchase | 0.00 | 0.00 | 0.00 |
| 30-410.3730 | Police Bldg Maintenance | 0.00 | 0.00 | 0.00 |
| 30-410.7400 | Police Car Purchase | 40,584.00 | 38,266.67 | 21,389.00 |
| 30-410.7500 | Parking Meter Replacement | 10,000.00 | 0.00 | 10,000.00 |
| 30-410.7510 | LST - Meter Replacement | 0.00 | 0.00 | 68,000.00 |
| 30-410.7520 | LST - Police Capital Exp | 0.00 | 0.00 | 35,000.00 |
| | ****Total** Police Department** | **121,483.00** | **95,925.17** | **149,317.00** |
| **Fire Department** | | | | |
| 30-411.3740 | Fire Dept-Equipment Purchase | 52,000.00 | 0.00 | 44,678.00 |
| 30-411.3750 | Fire Dept-Equip. Replacement | 50,900.00 | 0.00 | 53,921.00 |
| 30-411.3760 | Fire Dept-Squad Purchase | 0.00 | 0.00 | 0.00 |
| 30-411.7210 | LST - Firehouse Exp | 0.00 | 0.00 | 40,000.00 |
| 30-411.7400 | Fire Truck Purchase | 45,000.00 | 0.00 | 55,000.00 |
| 30-411.7410 | LST - Fire Apparatus | 0.00 | 0.00 | 50,000.00 |
| | ****Total** Fire Department** | **147,900.00** | **0.00** | **243,599.00** |
| **Code Enforcement Expenses** | | | | |
| 30-413.1970 | Code Off. Retirement | 0.00 | 0.00 | 0.00 |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Capital Reserve Fund** | | | | |
| 30-413.3100 | Code Enf Planning Services | 0.00 | 11,265.58 | 8,700.00 |
| 30-413.7100 | Code Enf - Property Purchase | 0.00 | 0.00 | 15,000.00 |
| 30-413.7110 | Code-Slum/Blight Expense | 0.00 | 3,936.51 | 26,000.00 |
| 30-413.7400 | Code Enf Truck | 0.00 | 0.00 | 3,000.00 |
| 30-413.7700 | Code Office-Equipment | 0.00 | 245.00 | 9,755.00 |
| | ****Total** Code Enforcement Expenses** | **0.00** | **15,447.09** | **62,455.00** |
| **Emergency Management** | | | | |
| 30-415.7300 | Emergency Mgt-Capital | 13,334.00 | 0.00 | 13,448.00 |
| | ****Total** Emergency Management** | **13,334.00** | **0.00** | **13,448.00** |
| **Recycling & Refuse Collection** | | | | |
| 30-426.7410 | Lawn/Leaf Recycle Center | 0.00 | 0.00 | 0.00 |
| 30-427.7400 | Capital Equip-Garbage Truck | 40,234.00 | 0.00 | 45,000.00 |
| | ****Total** Recycling & Refuse Collection** | **40,234.00** | **0.00** | **45,000.00** |
| **Sewer Expenses** | | | | |
| 30-429.6010 | VJSA Plant Upgrade | 0.00 | 0.00 | 0.00 |
| 30-429.6100 | Sewer Project-LOC Debt Pay | 0.00 | 0.00 | 0.00 |
| 30-429.7200 | Sewer-Maintenance to System | 139,900.00 | 86,756.69 | 15,000.00 |
| 30-429.7210 | Sewer - Capital Repairs | 1,900.00 | 0.00 | 118,000.00 |
| 30-429.7500 | Sewer Equipment | 10,664.00 | 10,685.16 | 0.00 |
| 30-429.7510 | Sewer Program Upgrade | 0.00 | 0.00 | 2,500.00 |
| | ****Total** Sewer Expenses** | **152,464.00** | **97,441.85** | **135,500.00** |
| **Public Works Department** | | | | |
| 30-430.2130 | Pubilc Works Computer | 4,039.00 | 862.50 | 3,177.00 |
| 30-430.7200 | Boro Sidewalk Replacement | 18,457.00 | 0.00 | 9,500.00 |
| 30-430.7300 | PW Capital - Building | 0.00 | 0.00 | 0.00 |
| 30-430.7400 | Capital Equip - Truck | 0.00 | 0.00 | 41,500.00 |
| 30-430.7410 | Capital Equip - Sweeper | 74,000.00 | 74,040.03 | 20,000.00 |
| 30-430.7420 | Capital Equip-Recycle Truck | 33,504.00 | 0.00 | 33,504.00 |
| 30-430.7430 | PW Capital Equipment | 15,000.00 | 2,640.00 | 12,360.00 |
| 30-430.7440 | PW Cap Equip-Dump Truck | 2,000.00 | 43,143.22 | 21,000.00 |
| 30-430.7500 | PW Street Decorations | 11,981.00 | 0.00 | 3,000.00 |
| 30-430.7550 | Capital Equip-Vehicle | 58,409.00 | 58,409.00 | 11,000.00 |
| | ****Total** Public Works Department** | **217,390.00** | **179,094.75** | **155,041.00** |
| **Snow Removal** | | | | |
| 30-432.2200 | Snow Removal Expense | 9,470.00 | 0.00 | 9,470.00 |
| 30-432.2220 | Snow Removal Salt/Chemicals | 12,000.00 | 0.00 | 12,000.00 |
| | ****Total** Snow Removal** | **21,470.00** | **0.00** | **21,470.00** |
| **Traffic Signals** | | | | |
| 30-433.3720 | Traffic Signal Replacement | 0.00 | 0.00 | 2,238.00 |
| | ****Total** Traffic Signals** | **0.00** | **0.00** | **2,238.00** |

| Account Number | Account Name | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Capital Reserve Fund** | | | | |
| **Street Lights** | | | | |
| 30-434.3610 | Light Poles - Electric | 0.00 | 0.00 | 0.00 |
| | ****Total** Street Lights** | **0.00** | **0.00** | **0.00** |
| **Construction & Repair** | | | | |
| 30-438.3720 | Capital Bridge Repairs | 19,615.00 | 0.00 | 24,615.00 |
| 30-438.3730 | Road repairs | 0.00 | 0.00 | 0.00 |
| 30-438.3740 | Act 13 Grant-Road Paving | 0.00 | 0.00 | 0.00 |
| | ****Total** Construction & Repair** | **19,615.00** | **0.00** | **24,615.00** |
| **Parking Lot Expenditures** | | | | |
| 30-445.3720 | Mun Parking Lot | 0.00 | 0.00 | 0.00 |
| | ****Total** Parking Lot Expenditures** | **0.00** | **0.00** | **0.00** |
| **Flood Control** | | | | |
| 30-446.7200 | Flood Control Capital | 0.00 | 27,515.49 | 0.00 |
| | ****Total** Flood Control** | **0.00** | **27,515.49** | **0.00** |
| **Parks & Recreation** | | | | |
| 30-451.7500 | Recreation Equip Purchase | 0.00 | 10,000.00 | 0.00 |
| 30-454.6100 | Riverfront Park Boat Launch | 0.00 | 0.00 | 0.00 |
| 30-454.6700 | Park Improve - Island Pond | 0.00 | 0.00 | 0.00 |
| 30-454.6800 | Island Pond Restoration | 22,000.00 | 8,027.68 | 4,000.00 |
| 30-454.6900 | Park Improvement-Milltown | 5,000.00 | 0.00 | 5,000.00 |
| 30-454.6910 | Park Improvements-4th Ward | 4,000.00 | 0.00 | 3,775.00 |
| 30-454.6920 | Park Improve-East Side | 2,100.00 | 2,100.00 | 0.00 |
| 30-454.6930 | Neighborhood Parks Improve | 10,000.00 | 3,011.00 | 6,989.00 |
| 30-454.7200 | Riverfront Park Improvements | 0.00 | 0.00 | 2,000.00 |
| 30-454.7400 | Capital Equip - Tractor | 4,874.00 | 0.00 | 4,874.00 |
| 30-454.7500 | Capital Equip - Playgrounds | 0.00 | 0.00 | 0.00 |
| | ****Total** Parks & Recreation** | **47,974.00** | **23,138.68** | **26,638.00** |
| | **Capital Reserve Fund (30) Totals** | **973,417.00** | **453,447.45** | **1,008,591.00** |
| | **Totals Budget** | **973,417.00** | **453,447.45** | **1,008,591.00** |

**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 | {This Year} Budget {3} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Liquid Fuels Fund (35)** | | | | |
| 35-341.0035 | Interest - Liquid Fuels | 75.00 | 96.46 | 100.00 |
| 35-354.0003 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| 35-355.0020 | Liquid Fuels Tax | 169,670.00 | 174,152.85 | 178,417.00 |
| 35-357.0003 | Highway Turnback Annual Pay. | 6,760.00 | 6,760.00 | 6,750.00 |
| 35-361.5600 | Sale of Project Bid Specs | 0.00 | 0.00 | 0.00 |
| | **Liquid Fuels Fund (35) Totals** | **176,505.00** | **181,009.31** | **185,267.00** |
| | **Totals Budget** | **176,505.00** | **181,009.31** | **185,267.00** |

**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} | {This Year} Actual {4} | {Next Year} Requested {5} |
|---|---|---|---|---|
| **Liquid Fuels Fund (35)** | | | | |
| **Liquid Fuels - Road Projects** | | | | |
| 35-439.3050 | Bank Charges | 0.00 | 0.00 | 0.00 |
| 35-439.3900 | Bank Adjustments | 0.00 | 0.00 | 0.00 |
| 35-439.6100 | Road Projects | 176,505.00 | 181,015.99 | 185,267.00 |
| 35-439.6110 | Highway Turnback Road | 0.00 | 0.00 | 0.00 |
| 35-439.7400 | Liq Fuels-Equipment Purchase | 0.00 | 0.00 | 0.00 |
| | ****Total** Liquid Fuels - Road Projects** | **176,505.00** | **181,015.99** | **185,267.00** |
| | **Liquid Fuels Fund (35) Totals** | **176,505.00** | **181,015.99** | **185,267.00** |
| | **Totals Budget** | **176,505.00** | **181,015.99** | **185,267.00** |

## 2017 Budget Breakdown by Fund

| Fund # | Fund Description | Total Budget |
|---|---|---|
| 01 | General Fund | $5,161,265.00 |
| 04 | UDAG Fund | $300,250.00 |
| 05 | Parking Lot Fund | $83,040.00 |
| 08 | Sewer Fund | $2,988,074.00 |
| 30 | Capital Reserve Fund | $1,008,591.00 |
| 35 | Liquid Fuels Fund | $185,267.00 |
| | **Total of All Funds:** | **$9,726,487.00** |

# 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 27, 2016
Re: Budget Notice

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## BUDGET NOTICE

BOROUGH OF SAYRE

AVAILABILITY OF PROPOSED BUDGET

NOTICE IS HEREBY GIVEN THAT THE 2017 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.

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

Please publish: October 28, 2016