

Borough of Sayre

2020 Financial Plan



Presented to the Administration Committee: October 2, 2019

Presented to Council: October 30, 2019

Public Display Period: November 4, 2019 through November 15, 2019

**Adopted by Council: Tentative Date: November 20, 2019
@ The Regular Meeting of the Borough Council**

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October 24, 2019

Dear Members of Council & Mayor:

I am pleased to submit to you the 2020 Financial Plan for the Borough of Sayre.

There were many challenges in preparing this budget especially with the general and sewer funds. Major increases presented themselves in the areas of fuel, landfill fees, pension obligations, borough pack insurances and benefit costs for the general fund and infrastructure projects and debt service in the sewer fund.

We sharpened our pencils and tightened up all general fund expenditures as much as possible without having to cut any services. We have reduced but not eliminated the amount being placed in the Capital Reserve Fund which allows us to still save for the next capital purchases. The Borough Manager continues to apply for grant funds which allows for major purchases or projects to be done using minimal funds of the borough. By doing these things we were able to hold the line and no increases are required this year for our general fund.

As for the sewer fund, there was no need for any additional increases for the year 2020. This is due in part to tightening up on the expenditures as well as the outstanding effort put into the collection of sewer fees made by our Administration Office Coordinator.

All the other funds (UDAG, Parking Lot, Capital Reserve and Liquid Fuels) remain unchanged and require no increases in revenues.

In closing, I wish to thank the Borough Manager for his help in preparing this document and also the department heads for their contribution to the budget process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Elizabeth J. Fice". The signature is fluid and cursive, with a large initial "E" and "J".

Elizabeth J. Fice, CGA
Borough Treasurer

Borough of Sayre
110 West Packer Avenue
Sayre, PA 18840
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To: Morning Times - Legal Ad Department
From: Elizabeth Fice, Borough Treasurer & Assist. Borough Secretary
Date: October 31, 2019
Re: Budget Notice

BUDGET NOTICE

BOROUGH OF SAYRE

AVAILABILITY OF PROPOSED BUDGET

NOTICE IS HEREBY GIVEN THAT THE 2020 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: November 2, 2019

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	{Next Year} Approved
General Fund (01)		
01-100.1000	Cash Carried Forward	185,209.00
01-100.1100	Cash Carried Fwd-Police Bldg	0.00
01-301.1000	Real Estate Tax: General	887,039.00
01-301.2000	Real Estate Tax: Prior Year	50,000.00
01-310.1000	Real Estate Transfer Tax	65,000.00
01-310.2000	Earned Income Tax	1,600,000.00
01-310.5000	Local Services Tax	250,000.00
01-321.6000	Contract Ins Verification Perm	20,000.00
01-321.6100	Soliciting Permits	325.00
01-321.8000	Cable TV Franchise Fees	76,000.00
01-322.4000	Tree Removal Permit	100.00
01-322.5000	Street Opening Permits	10,000.00
01-331.1000	Magistrate Fines	17,000.00
01-331.1200	Other Fines	8,000.00
01-331.1210	Fines - Contractor Permits	100.00
01-331.1220	Fines - Building Permits	100.00
01-331.1230	Code Revenue from Tickets	500.00
01-331.1300	State Police Fines	2,500.00
01-331.1400	Other Parking Fines	7,500.00
01-331.1410	Parking Meter Fines	12,000.00
01-331.1420	Parking Boot Fines	500.00
01-331.2100	Dist Justice-code enforce fine	500.00
01-332.1000	Police Related Forfeits	0.00
01-341.0010	Interest-General Fund Savings	23,250.00
01-341.0020	Interest-General Fund Checking	1,000.00
01-341.0030	Investment Acct Interest	0.00
01-342.2000	Train Station Rent	1.00
01-342.2010	Airport Hanger Rent	0.00
01-342.5100	Gas Impact Fee Monies	215,000.00
01-351.0014	EPA Grant - Sayre Rail Yards	0.00
01-351.0150	Rest Cemetery Grant	0.00
01-351.0200	Dept of Justice Grant	0.00
01-351.1200	FEMA Flood Damage Reimb.	0.00
01-354.0001	Enterprise Center HUD Grant	0.00

Account Number	Account Name	Approved
General Fund (01)		
01-354.0200	DARE Grant	250.00
01-354.0300	Police-Seatbelt Grant	0.00
01-354.0400	Police-Education Grant Reimb	0.00
01-354.0500	Police Equip Grant	0.00
01-354.0700	Diahoga Trail Grant Revenue	25,000.00
01-354.1400	Library - Keystone Grant	0.00
01-354.1500	DEP Recycling Grant Revenue	260,000.00
01-354.1600	DCNR Tree Grant	0.00
01-354.1610	Cayuta Creek Grant	0.00
01-354.1700	Flood Control Grant	0.00
01-354.1800	DCED Grant	0.00
01-354.1900	Community Events Grant	2,000.00
01-355.0100	Utility Tax Rebate (PURTA)	2,600.00
01-355.0400	Beverage Permits	2,500.00
01-355.0700	Foreign Fire Ins. Grant	30,000.00
01-355.0800	Foreign Casualty Grant	171,000.00
01-358.1000	S. Waverly Police Contract	88,000.00
01-358.1300	Code Enforce-payroll reimb.	0.00
01-359.1000	In Lieu of Taxes (PILOT)	26,000.00
01-361.3400	Zoning Hearing Fees	3,000.00
01-361.5000	Sale of Maps/Publications	75.00
01-361.5600	Sale of Bid Specs	0.00
01-361.5700	Hometown Hero Banners	0.00
01-361.5800	Town Clock Donations	0.00
01-361.7500	Airport Hanger Reimb.	0.00
01-362.1000	Special Event Police Coverage	500.00
01-362.1100	Sale of Police Reports	1,000.00
01-362.1500	Task Force Reimbursement	5,000.00
01-362.1600	Police OT Reimbursement	1,500.00
01-362.1700	Police-Impound Fees	1,000.00
01-362.1800	HS Share-Resource Officer	49,000.00
01-362.2000	Fire Alarm Module Fee	0.00
01-362.4100	Building Permit Fees	75,000.00
01-362.4700	Demolition permits	200.00
01-363.1400	Sale of Equipment	0.00
01-363.2100	Meter Bag Rent	500.00
01-363.2110	Parking Meter Coin	50,000.00
01-363.5200	County Bridge Contract	885.00
01-363.5300	E911 St Sign Reimb by County	0.00
01-364.1000	Sewer Authority Hauling	4,200.00
01-364.3000	Spring Cleanup Fees	2,500.00

{Next Year} Approved {7}

{Next Year}

Approved

{7}

Account Name

Account Number

General Fund (01)

01-364.3010	Fall Cleanup Fees	1,000.00
01-364.3020	Refuse Collection Fees	345,072.00
01-364.5000	Recycling Refund	7,500.00
01-365.0000	Employee Health Ins Copay	33,280.00
01-365.1000	A/S Code/Ent Center Health Ins	0.00
01-365.5000	Humane Society Seizure Fees	200.00
01-366.1000	HIPP Employee Ins Copay	0.00
01-367.1400	Boro Parks-Reservation Fee	200.00
01-367.3000	Fireworks Donations	15,000.00
01-367.3100	Fireworks-boro contribution	0.00
01-367.4000	Concerts in the Park Donations	6,000.00
01-367.4100	Concerts - borough contrib.	0.00
01-367.5000	Island Pond Donations	0.00
01-367.6000	Ice Risk Donations	0.00
01-367.8000	Dare Program Revenue	500.00
01-370.1000	Cemetery Maintenance	0.00
01-387.1000	Christmas Parade Donations	4,500.00
01-389.1000	Trans Code Agency \$ to Gen	0.00
01-389.1040	Ins. Claim Reimb/Refund	1,000.00
01-389.2000	Miscellaneous Receipts	12,000.00
01-389.2100	Code Enforce. Misc Revenue	1,500.00
01-389.2200	Enterprise Center Ins. Reimb.	0.00
01-389.2300	Project Deposit/will be reimb.	0.00
01-391.1000	Sale of Property	0.00
01-392.0001	Trans from Impact Ck	80,000.00
01-392.0002	Trans from Investment Acct	100,000.00
01-392.0004	Trans from UDAG-reimb payroll	0.00
01-392.0005	Trans from parking lot-maint	10,000.00
01-392.0006	Proceeds-UDAG - Firehouse	100,000.00
01-392.0008	Trans Sewer Wages/Benefits	319,272.00
01-392.0051	Trans from park lot-lot admin	21,179.00
01-392.0081	Trans from Sewer-Cell Phones	2,935.00
01-392.0082	From sewer/dep in wrong fund	0.00
01-392.0095	Trans from CDBG-reimb payroll	0.00
01-392.4000	Reimb from CDBG for Exp Paid	0.00
01-393.1000	Line of Credit Transfer	0.00
01-395.0001	Refund of Prior Year Expense	500.00

5,294,972.00

General Fund (01) Totals

.....
{Next Year}
Approved
{7}

.....
Account Number Account Name
General Fund (01) _____

.....
5,294,972.00

Totals Budget

Budget Worksheet - Expenditure

Report Sequence: Account Number

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

Level Of Detail: Department

Fund General Fund GENERAL

Account Number	Account Name	{Next Year} Approved
General Fund (01)		
Legislative (Council/Manager)		
01-400.1050	Council Payroll	6,600.00
01-401.1050	Mayor Payroll	1,200.00
01-401.1100	Manager/Administrator Payroll	97,090.00
01-401.1790	Longevity	2,913.00
01-401.1840	Prior Year Unused Sick Leave	4,351.00
01-401.2200	General Expense	250.00
01-401.3290	Manager's Pager	0.00
01-401.3310	Mgr Travel Expense	1,300.00
01-401.3520	Public Officials Liability Ins	3,704.00
01-401.4200	Dues (PSAB, mayor, sba, cog..)	2,530.00
01-401.4600	Convention & Meeting Expense	1,000.00
	Total Legislative (Council/Manager)	120,938.00
Admin. - Auditors		
01-402.3110	Auditors	20,000.00
	Total Admin. - Auditors	20,000.00
Tax Collector		
01-403.1050	Real Estate Collection Salary	6,000.00
01-403.1160	Commission: Earned Income	0.00
01-403.2150	Postage	1,000.00
01-403.3170	Act 32 Implementation Expense	750.00
01-403.3420	Printing	1,000.00
01-403.3530	Tax Collector Bond	575.00
	Total Tax Collector	9,325.00
Legal Expense		
01-404.3100	Solicitor's Retainer	40,000.00
01-404.3140	Other Legal Costs	12,000.00
01-404.3150	Legal-Code Enf Operations	0.00
01-404.3410	Legal Advertising	5,000.00
01-404.3420	Ordinance Book Update	8,000.00
01-404.4100	Judgements & Damages	5,000.00
	Total Legal Expense	70,000.00
Administration		

Budget Worksheet - Expenditure

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{Next Year}

Approved

{7}

Account Number

Account Name

General Fund (01)

01-405.1100	Borough Secretary Payroll	0.00
01-405.1120	Admin Office Coordinator	41,517.00
01-405.1140	Borough Treasurer	61,360.00
01-405.1150	Admin Office Assistant	35,298.00
01-405.1160	Admin CDBG	0.00
01-405.1790	Longevity	2,058.00
01-405.1800	Admin Overtime	5,000.00
01-405.1840	Prior Year Unused Sick Leave	4,610.00
01-405.1870	OT - Reimb by CDBG	0.00
01-405.2100	Office Supplies	5,000.00
01-405.2130	Computer/Printer Supplies	2,500.00
01-405.2150	Postage	3,500.00
01-405.2200	General Expense	500.00
01-405.2520	Photocopier Expense	8,500.00
01-405.2600	Minor Equipment	750.00
01-405.3170	Postage Meter Fees	1,000.00
01-405.3200	Telephone-Fax Line	0.00
01-405.3210	Telephone/Fax Line	1,500.00
01-405.3250	Internet Expense	854.00
01-405.3270	Admin Equip Maintenance	0.00
01-405.3310	Travel Expense	2,425.00
01-405.3530	Treasurer Bond	2,550.00
01-405.3810	Admin OT-reimb by CDBG	0.00
01-405.3840	Water Cooler Rent/Supplies	360.00
01-405.3900	Bank Fees	150.00
01-405.4200	Dues & Subscriptions	700.00
01-405.4600	Schools & Conferences	2,000.00
01-405.7510	Office Equip Capital Transfer	0.00
01-407.3100	Consultants	10,000.00
01-407.3180	ADP Payroll Processing	22,000.00
01-407.7500	Admin Cap Exp/Comp Upgrade	0.00
	Total Administration	214,132.00
Borough Building		
01-409.1120	Wages - Custodian	0.00
01-409.1790	Longevity	0.00
01-409.1840	Prior Year Unused Sick Leave	0.00
01-409.2420	Security Cameras	1,000.00
01-409.2500	Maint. Materials & Supplies	5,000.00
01-409.3100	Boro Bldgs - Consultants	0.00
01-409.3610	Electric	8,000.00
01-409.3620	Natural Gas	4,500.00

{Next Year}

Account Number Account Name

General Fund (01)

Approved

{7}

01-409.3640	Sewer	1,128.00
01-409.3660	Water	1,350.00
01-409.3710	Impact Ck - Building Repairs	0.00
01-409.3730	Building Maintenance	3,500.00
01-409.3740	Maint to Ventilation System	0.00
01-409.7200	Boro Hall Sidewalk/Parking Lot	0.00
01-409.7300	Building Repair	0.00
	Total Borough Building	24,478.00

Police Department

01-410.1040	Education Bonus	900.00
01-410.1100	Chief of Police Payroll	77,000.00
01-410.1120	Patrol Officers Payroll	588,502.00
01-410.1130	Police Resource Officer	0.00
01-410.1150	Part-time Officers Payroll	72,188.00
01-410.1170	Parking Enforce. Officer Pay	41,496.00
01-410.1180	Police Clerk/Dispatcher Pay	46,592.00
01-410.1790	Longevity (officer/support)	21,692.00
01-410.1800	Police Overtime (reg/shift)	12,000.00
01-410.1810	Overtime-court & extra duty	30,000.00
01-410.1820	Public Relations Overtime	0.00
01-410.1830	DARE Salary	3,339.00
01-410.1840	Unused Sick Leave	27,616.00
01-410.1870	Holidays	7,000.00
01-410.1880	Training Overtime	6,000.00
01-410.1890	Shift Differential Pay	0.00
01-410.1910	Police Clothing Allowance	12,200.00
01-410.1980	Police Life Ins - Group	6,800.00
01-410.1990	Police Life Ins. - Individual	500.00
01-410.2100	Office Supplies	1,500.00
01-410.2150	Postage & UPS	250.00
01-410.2160	Dare Program Supplies	1,500.00
01-410.2200	Police General Supplies	1,000.00
01-410.2310	Gasoline & Oil	20,000.00
01-410.2380	Parking Enf Officer Clothing	600.00
01-410.2390	Part-time Officers Clothing	3,000.00
01-410.2410	Photography Supplies	0.00
01-410.2420	Ammunition - Training	8,000.00
01-410.2510	Vehicle Maintenance	15,000.00
01-410.2520	Photocopier Expense	2,000.00
01-410.2600	Minor Equipment/Maintenance	6,500.00
01-410.3000	Police Public Relations Exp	650.00

Budget Worksheet - Expenditure

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Account Number	Account Name	{Next Year}	Approved
General Fund (01)			
01-410.3100	Civil Service Commission		600.00
01-410.3170	Police Computer Consultants		6,500.00
01-410.3180	Ticket Writer-lic/maint agree		1,700.00
01-410.3190	Speed Sign Maintenance		1,500.00
01-410.3210	Telephone		4,500.00
01-410.3220	Dispatching Line-Long Distance		5,000.00
01-410.3250	Road Runner Internet		1,250.00
01-410.3290	Pagers/Cell Phones		4,200.00
01-410.3310	Travel Expense		4,500.00
01-410.3420	Printing of Meter Tickets		1,400.00
01-410.3520	Police Professional Liability		14,400.00
01-410.3610	Electric		3,100.00
01-410.3620	Natural Gas		1,000.00
01-410.3640	Sewer		564.00
01-410.3660	Water		2,500.00
01-410.3730	Police Bldg Maintenance		2,750.00
01-410.3740	Equipment Repair		1,500.00
01-410.3750	Meter Repair/Maintenance		250.00
01-410.3770	Vascar Equipment Maintenance		1,000.00
01-410.3840	Water Cooler Rent/Supplies		550.00
01-410.3860	Identi-Kit Rental		0.00
01-410.4200	Dues & Subscriptions		1,000.00
01-410.4500	Police Forfeit Related Expense		0.00
01-410.4600	Police Training & Conferences		8,000.00
01-410.4900	Fed Forfeiture Related Expense		0.00
01-410.5300	Dept of Justice Grant Exp		0.00
01-410.5310	Police-County Grant-Computers		0.00
01-410.5320	USDA Radio Grant		0.00
01-410.6100	Police Bldg-Airport Proc Acct		0.00
01-410.7200	Meter Replacement Cap Exp		0.00
01-410.7300	Police Cap-Maint to Building		10,000.00
01-410.7400	Police Car Purchase		20,000.00
01-410.7500	Computer Hardware/Software		3,500.00
01-410.7510	Major Equipment Purchase		0.00
01-410.7520	Capital Equipment-Weapons		0.00
01-410.7530	Police Capital Equip-Impact Ck		0.00
01-410.7540	LST - Police Capital Equipment		20,000.00
01-410.7550	LST Expense Reimb/Simulator		0.00
01-410.7560	Camera System Update		0.00
01-410.7570	Camera Sys Update-Impact Ck		12,000.00
	Total Police Department		1,147,089.00

Account Number	Account Name	Approved
General Fund (01)		
Fire Department		
01-411.1120	Fire Truck Driver Payroll	86,008.00
01-411.1150	Fire Trk Driver Perm. P-T	0.00
01-411.1790	Longevity	0.00
01-411.1840	Unused Sick Leave (prior yr)	0.00
01-411.1870	Fire Cover Up Wages	62,635.00
01-411.2100	Office Supplies	200.00
01-411.2200	General Expense	1,600.00
01-411.2310	Gasoline & Oil	3,800.00
01-411.2380	Protective Clothing	6,000.00
01-411.2510	Vehicle Maintenance	18,000.00
01-411.2600	Minor Equipment	10,000.00
01-411.3000	Fire Prevention Expense	2,500.00
01-411.3210	Telephone	1,100.00
01-411.3230	Telephone - Alarm System	170.00
01-411.3270	Radio Equipment Maintenance	2,500.00
01-411.3290	Cell Phones	1,080.00
01-411.3500	Fire Dept Liability Insurance	700.00
01-411.3520	General Liability Ins - Fire	0.00
01-411.3530	Errors & Omissions-Fire Dept	0.00
01-411.3630	Hydrant Rental	37,000.00
01-411.3730	Fire House Maintenance	0.00
01-411.3760	Fire Dept-Squad Purch	0.00
01-411.3840	Water Cooler Rent/Supplies	400.00
01-411.4600	Fire School Conference	2,500.00
01-411.4800	Fire Dept-Req Clearances Exp	100.00
01-411.5100	Fire Chief Contribution	5,500.00
01-411.5400	Fire Company Contribution	13,500.00
01-411.5410	Foreign Fire Ins Grant	30,000.00
01-411.6100	Fire Truck-airport proc acct	0.00
01-411.6110	Fire Truck-Impact Fee Ck	0.00
01-411.7200	Major Equipment Purchase	0.00
01-411.7210	LST - Firehouse Exp	0.00
01-411.7400	Fire Truck Purchase	37,688.00
01-411.7410	LST - Fire Truck Purchase	40,000.00
01-411.7500	Major Equipment Replacement	9,000.00
	Total Fire Department	371,981.00
EMS Expenses		
01-412.5300	Contribution to GVEMS	0.00
	Total EMS Expenses	0.00

{Next Year}

Approved

{7}

{Next Year}

Approved

{7}

Account Number

Account Name

General Fund (01)

Code Enforcement Expenses

01-413.1120	Code-Office Assist Payroll	39,963.00
01-413.1140	Code Officer Payroll	54,693.00
01-413.1150	Code Officer - Per Diem	0.00
01-413.1800	Code Enforce Overtime	0.00
01-413.1970	Code Office Retirement Contrib	2,800.00
01-413.2100	Office Supplies	750.00
01-413.2130	Minor Equipment	250.00
01-413.2150	Postage	500.00
01-413.2310	Gasoline & Oil	750.00
01-413.2380	Clothing Allowance	500.00
01-413.2420	Code Enforcement Expenses	5,000.00
01-413.2510	Vehicle Maintenance	800.00
01-413.3040	Sayre UCC Act 13	1,200.00
01-413.3100	Code Enforcement Contribution	0.00
01-413.3140	Code Enf Legal Exp	0.00
01-413.3170	Resident/Commercial	35,000.00
01-413.3180	Code Enforce-Computer	900.00
01-413.3210	Telephone	1,000.00
01-413.3250	Internet Expense	830.00
01-413.3270	Code-Radio Maintenance	0.00
01-413.3290	Code Enf Cell Chgs	370.00
01-413.3730	Code Office Renovations	0.00
01-413.3750	Impact Ck - Code Expense	0.00
01-413.4200	UCC Codes/Memberships	250.00
01-413.4800	Code Enf - Rehab	0.00
01-413.7510	Code Enforce - Capital Trans	5,000.00

****Total** Code Enforcement Expenses**

150,556.00

Planning & Zoning

01-414.1140	Legal Expense - Zoning	2,000.00
01-414.2100	Office Supplies	0.00
01-414.2120	Planning - Forms	0.00
01-414.2150	Postage	150.00
01-414.3100	Planner/Planning Services	0.00
01-414.3140	Legal Expense - Solicitor	1,000.00
01-414.3410	Advertising - Zoning Hearing	500.00
01-414.4200	Dues & Subscriptions	0.00
01-414.4500	Court Reporter	1,500.00
01-414.4600	Schools & Conferences	200.00
01-414.5300	Zoning Hearing Costs-Code	0.00

{Next Year}
Approved

Account Number Account Name

General Fund (01)

{7}

****Total** Planning & Zoning**

Emergency Management		5,350.00
01-415.2200	Emergency Mgt General Exp	500.00
01-415.3290	Emergency Mgt Cell Phones	370.00
01-415.5300	Project Impact	0.00
01-415.5310	Code Red Alert System	0.00
01-415.7300	Emergency Mgt Capital Exp	0.00
Total Emergency Management		870.00

Recycling & Refuse Collection

01-426.1150	Refuse/Recycle Per Diem Emp	35,000.00
01-426.2410	Miscellaneous Supplies	250.00
01-426.4500	Contracted Services	0.00
01-426.5300	DEP Recycling Grant Expense	260,000.00
01-426.5310	Recycle Grant Match	26,000.00
01-427.2120	Printing - Refuse Stickers	1,000.00
01-427.2130	Printing-Billing Envelopes	0.00
01-427.2150	Postage/Mailing Expense	0.00
01-427.2260	Vehicle Cleaners & Deodorizers	250.00
01-427.2320	Diesel Fuel	22,000.00
01-427.2510	Vehicle Maintenance	18,500.00
01-427.2530	Refuse Trk-ins cov. repairs	0.00
01-427.3670	Landfill Fees	80,000.00
01-427.3680	Spring Cleanup Fees	2,500.00
01-427.3690	Fall Cleanup Fees	1,000.00
01-427.7400	Capital Equipment-Refuse	50,000.00
01-427.7410	Cap Equip - Recycling	0.00
Total Recycling & Refuse Collection		496,500.00

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

Public Works Department

01-430.1120	Public Works Wages	384,520.00
01-430.1150	Part-time Seasonal Employees	0.00
01-430.1170	Public Works-Sewer Related	56,680.00
01-430.1790	Longevity	7,253.00
01-430.1800	Overtime	12,000.00
01-430.1840	Unused Sick Leave (prior yr)	14,472.00
01-430.1870	Overtime - Sewer Related	7,000.00
01-430.2100	Office Supplies	500.00
01-430.2200	General Expense	300.00
01-430.2310	Gasoline & Oil	15,500.00
01-430.2370	Shop Supplies	8,000.00
01-430.2380	Uniforms/T Shirts/Rain Gear	9,000.00

{Next Year}

Approved

General Fund (01)

{7}

Account Number

Account Name

01-430.2390	Public Works Shoe Allowance	2,700.00
01-430.2510	Vehicle Maintenance	28,000.00
01-430.2520	DPW Copier Maint Agree	500.00
01-430.2600	Equipment Maintenance	20,000.00
01-430.3130	Consultants/Engineers	1,000.00
01-430.3210	Telephone	1,800.00
01-430.3250	Internet	830.00
01-430.3270	Radio	800.00
01-430.3290	Cell Phones	7,500.00
01-430.3610	Electric	8,000.00
01-430.3620	Natural Gas	6,000.00
01-430.3660	Water	1,500.00
01-430.3730	DPW Bldg Maintenance	7,300.00
01-430.3740	Impact Fund-dpw equipment	0.00
01-430.3840	Water Cooler Rent/Supplies	600.00
01-430.3860	Equipment Rental	1,000.00
01-430.4600	Meeting Expense	200.00
01-430.4610	Schools & Conferences	300.00
01-430.4700	CDL License Testing Expense	600.00
01-430.5300	DEP Grant-front end loader	0.00
01-430.6100	PW Building Construction	0.00
01-430.6110	PW Bldg-Airport Proc Acct	0.00
01-430.7200	Boro Sidewalk Replacement	0.00
01-430.7300	PW Bldg Maintenance	10,000.00
01-430.7400	PW Capital Exp - Truck	0.00
01-430.7410	PW Capital Equip - impact acct	0.00
01-430.7420	Cap Equip - Vehicle	0.00
01-430.7500	Cap Equipment - Sweeper	0.00
01-430.7510	Capital Equip - Computer	0.00
01-430.7520	PW Street Decorations	3,000.00
01-430.7530	Cap Equipment - Backhoe	10,000.00
01-430.7540	Cap Equipment-Dump Truck	10,000.00
	***Total** Public Works Department	636,855.00

Street Cleaning

01-431.4500	Contracted Street Cleaning	0.00
	Total Street Cleaning	0.00

Snow Removal

01-432.1800	Overtime-Snow Emergency	19,000.00
01-432.2200	Snow Removal-General	5,000.00
01-432.2220	Snow Removal-Salt/Chemicals	37,000.00

Account Number Account Name

General Fund (01)

01-432.6100 Salt Shed - Impact Ckng 0.00
****Total** Snow Removal 61,000.00**

Traffic Signals

01-433.2500 Traffic Signal Maintenance 3,000.00
 01-433.3610 Traffic Signal Electric 2,000.00
****Total** Traffic Signals 5,000.00**

Street Lights

01-434.3160 Street Light Electric 0.00
 01-434.3610 Street Light Electric 55,000.00
****Total** Street Lights 55,000.00**

Sidewalk Program

01-435.5100 Resident Sidewalk Grants 2,000.00
****Total** Sidewalk Program 2,000.00**

Construction & Repair

01-438.2450 Road Repair 150,000.00
 01-438.2460 Bridge Repair 5,000.00
 01-438.2470 Road Repair-Impact Cking 0.00
 01-438.2480 Paving - Invest Acct 0.00
 01-438.2490 Paint 3,700.00
 01-438.2610 Signs 15,000.00
 01-438.2620 Barricades 1,000.00
 01-438.2630 E911 Street Signs (t/b reimb) 0.00
 01-438.3700 Impact Ck - Road Repairs 0.00
 01-438.3710 LST - Road Paving 70,000.00
 01-438.3720 L/O/C - Road Repairs 0.00
****Total** Construction & Repair 244,700.00**

PW - Other Services

01-441.3710 Rest Cemetary Restoration 0.00
****Total** PW - Other Services 0.00**

Flood Control

01-446.2200 Flood Control-General Expense 2,100.00
 01-446.3210 Oliver Lane Phone Expense 850.00
 01-446.3290 Oliver Lane Wi-Fi Access 560.00
 01-446.3610 Flood Control Electric 3,300.00
 01-446.3700 FEMA Reimb Flood Exp 0.00
 01-446.3720 Levee Repairs 25,000.00
 01-446.3820 Flood Control Grant Match 0.00
 01-446.5300 Cayuta Creek Grant Exp 0.00
 01-446.7200 Flood Control Grant 0.00
 01-446.7210 Oliver Lane repairs/upgrades 0.00

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{7}

31,810.00

Account Number Account Name

General Fund (01)

****Total** Flood Control**

Parks & Recreation

01-452.3720	Diahoga Trail Proj Expenses	0.00
01-454.2420	H.E. Park Cameras	0.00
01-454.2470	Playground	0.00
01-454.2500	Park Improvements & Repairs	5,000.00
01-454.2530	Riverfront Park Maintenance	2,000.00
01-454.3610	Electric	2,400.00
01-454.3660	Water	500.00
01-454.3700	Riverfront Park Renovations	500.00
01-454.3710	Tree Maintenance	1,000.00
01-454.4500	Mowing/Leaf Collection	0.00
01-454.5300	Diahoga Trail Project	25,000.00
01-454.6700	Neighborhood Park Improve.	0.00
01-454.6800	Island Pond Restoration	0.00
01-454.7500	Capital Equip - Tractor	0.00

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

36,400.00

Contributions

01-456.3110	Library Audit	5,000.00
01-456.5400	Library Contribution	30,000.00
01-456.5410	Library Grant Expense	0.00
01-457.2470	Hometown Hero Banner Exp	0.00
01-457.5200	Endless Mts Visitor Contrib.	0.00
01-459.2470	Christmas Parade Expenses	4,500.00
01-459.2490	Fireworks Expense	15,000.00
01-459.3410	125th Anniv Expense	0.00
01-459.5400	Humane Society Contribution	1,400.00
01-459.5410	Concerts in the Park Expense	6,000.00
01-459.5420	Distribution-Airport Proceeds	0.00
01-459.5430	Endless Mts Transportation	0.00
01-459.5440	Contrib to Military Serv Org	400.00
01-459.5450	Town Clock Donation Disburse.	0.00

****Total** Contributions**

62,300.00

CDBG Expense to be Reimbursed

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

0.00

Economic Development

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

0.00

Debt Service

{Next Year}

Approved

General Fund (01)

Account Number

Account Name

01-470.1000	Fire Truck Loan-to UDAG	10,000.00
01-470.1100	Paving Loan to UDAG	0.00
01-471.1000	Debt Principal	0.00
01-471.3170	FCNB Pierce Fire Trk Loan	0.00
01-471.3180	FCNB 2016 Loan Refinance	34,750.00
01-471.7000	Addition Debt Serv Pay-05 loan	0.00
01-472.1000	Debt Interest	0.00
01-472.3180	FCNB 2005 Loan Refinance Int.	0.00
	Total Debt Service	44,750.00

Insurances

01-486.3510	Property Insurance	21,751.00
01-486.3520	General Liability Insurance	21,372.00
01-486.3530	Employee Blanket Coverage	7,000.00
01-486.3540	Workers Compensation Ins	113,800.00
01-486.3550	Vehicle Insurance	28,000.00
01-486.3560	Boiler Insurance	0.00
01-486.3570	Long Term Disability Ins	7,170.00
01-486.3580	Enterprise Center Ins (reimb)	0.00
01-486.3740	Ins Claim-Repairs to Equipment	0.00
	Total Insurances	199,093.00

Employee Benefits

01-487.1000	HIPP Employee Distribution	0.00
01-487.1900	Defined Contrib Pension MMO	5,032.00
01-487.1920	FICA	149,753.00
01-487.1940	Unemployment Compensation	12,000.00
01-487.1960	Health Insurance	676,695.00
01-487.1970	Non-Uniform Pension Contrib.	190,648.00
01-487.1980	Health Ins-Perm. P-T Police	0.00
01-487.1990	Police Pension Contribution	243,417.00
01-487.3190	Post Retirement Health Ins	4,800.00
01-489.1870	Employee Incentives	2,000.00
01-489.1880	3rd Party Sick-SUI Adjustment	0.00
01-489.3100	Invest Acct Mgt Fees	0.00
01-489.3170	Invest Acct Valuation Loss	0.00
01-489.3720	Misc Repairs-Flood Damaged	0.00
	Total Employee Benefits	1,284,345.00

Interfund Transfer

01-491.3170	Transfer tax on Airport sale	0.00
01-492.0011	Misc Transfer to Other Fund	0.00
01-492.0030	Transfer to Capital Reserve	0.00

Budget Worksheet - Expenditure

{Next Year}

Approved

{7}

500.00

0.00

500.00

0.00

5,294,972.00

5,294,972.00

Account Number Account Name

General Fund (01)

01-493.0010 Prior Year Correct/Voided Cks

01-493.5400 Enterprise Center-HUD Grant

01-999.9999 ****Total** Interfund Transfer**

Default Discount Code

General Fund (01) Totals

Totals Budget

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	{Next Year} Approved
UDAG Fund (04)		
04-100.1000	Cash on Hand	220,050.00
04-341.0004	UDAG-Interest from Banks	1,700.00
04-380.1000	UDAG-Interest from Loans	8,300.00
04-380.1200	UDAG-Loan Late Fees	200.00
04-380.2000	UDAG Misc. Bank Trans. Credit	0.00
04-392.0100	Trans from G.F-fire trk loan	10,000.00
UDAG Fund (04) Totals		240,250.00
Totals Budget		240,250.00

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

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Fund UDAG Fund UDAG

Account Number	Account Name	{Next Year} Approved
UDAG Fund (04)		
Admin. - Auditors		
04-402.3100	UDAG Admin - trans to gf	100,000.00
	Total Admin. - Auditors	100,000.00
Administration		
04-405.3050	Bank Service Charges	200.00
	Total Administration	200.00
Recycling & Refuse Collection		
04-426.5300	Recycling Grant Match	0.00
	Total Recycling & Refuse Collection	0.00
Public Works Department		
04-430.3730	PW Building Repairs/Construct.	0.00
	Total Public Works Department	0.00
Economic Development		
04-463.3160	UDAG Loan-Bank Fees	50.00
04-463.5100	UDAG Loans-Economic Dev.	0.00
04-463.5400	UDAG-Downtown Bus Loans	115,000.00
04-463.5410	UDAG - Cascade Grants	25,000.00
	Total Economic Development	140,050.00
Interfund Transfer		
04-492.0100	Fire Truck Loan	0.00
04-492.0200	Parking Lot Pave Loan	0.00
	Total Interfund Transfer	0.00
	UDAG Fund (04) Totals	240,250.00
	Totals Budget	240,250.00

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	{Next Year} Approved
Parking Lot Fund (05)		
05-100.1000	Cash on Hand	36,385.00
05-341.0005	Interest - Parking Lot	1,345.00
05-363.2300	Parking Space Rent	63,000.00
05-363.2301	On Street Parking Rental	0.00
05-389.2000	Miscellaneous Revenue	50.00
Parking Lot Fund (05) Totals		100,780.00
Totals Budget		100,780.00

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	{Next Year}	Approved
Parking Lot Fund (05)			
Administration			
05-405.3900	Bank Fees	40.00	40.00
Total Administration			
Parking Lot Expenditures			
05-445.2100	Office Supplies	200.00	
05-445.2460	Parking Lot Supplies	1,000.00	
05-445.3720	Parking Lot Repairs/Maint.	40,000.00	
05-445.3810	Conrail-Parking Lot Rent	25,000.00	
Total Parking Lot Expenditures			
Interfund Transfer			
05-492.0100	Trans. to Gen Fund-Maint.	1,260.00	
05-492.0200	Trans to G.F.-On St Meter Reim	0.00	
05-492.0300	Trans to GF-park lot admin	33,280.00	
Total Interfund Transfer			
Parking Lot Fund (05) Totals		<u>100,780.00</u>	
Totals Budget		<u>100,780.00</u>	

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	{Next Year} Approved
Sewer Fund (08)		
08-100.1000	Cash Carried Forward	166,030.00
08-341.0008	Interest - Sewer Fund	3,000.00
08-364.1000	Sewer Receipts	2,380,000.00
08-364.1100	Sewer Connection Fees	1,200.00
08-364.1200	Septic Permit Fees	300.00
08-364.1400	Athens Twp - EDU Cost	5,000.00
08-364.1500	S Waverly Plant Capacity Purch	0.00
08-364.3800	Miscellaneous Receipts	2,800.00
08-364.3810	Delinquent sewer collect fees	0.00
08-392.0001	Trans from impact ck-to be rei	0.00
08-393.1000	Proceeds- Line of Credit	0.00
08-397.0001	Prior Yr Bank Corrections	0.00

Sewer Fund (08) Totals
2,558,330.00

Totals Budget
2,558,330.00

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	{Next Year}	Approved
Sewer Fund (08)			
Sewer Expenses			
08-429.2100	Office Supplies	100.00	
08-429.2130	Computer Supplies	200.00	
08-429.2150	Postage	7,000.00	
08-429.2350	Pump Station Degreaser	200.00	
08-429.2430	Health & Safety Supplies	150.00	
08-429.2500	Maint./Repair - Sewer Lines	60,000.00	
08-429.3040	Water Termination Expense	500.00	
08-429.3050	Bank Fees	50.00	
08-429.3140	Legal Fees	5,000.00	
08-429.3150	Water Co: Billing Expense	600.00	
08-429.3210	Telephone - Pump Stations	3,000.00	
08-429.3520	Liability (excess) Insurance	0.00	
08-429.3610	Electric	7,800.00	
08-429.3620	Natural Gas	1,200.00	
08-429.3640	PA One Call	400.00	
08-429.3660	Water	1,300.00	
08-429.3720	Sewer Improve/L-O-C	0.00	
08-429.3730	Maint/Repair - Pump Stations	10,000.00	
08-429.3810	Conrail Rent	0.00	
08-429.3850	Sewage Disposal Fees	522,000.00	
08-429.3860	Septic Systems-Dump Fees	400.00	
08-429.3870	VJSA Plant Upgrade	58,977.00	
08-429.4000	Liens	1,500.00	
08-429.4100	Judgements & Damages	200.00	
08-429.4500	Flush Truck Expense	40,000.00	
08-429.5300	Cayuta Creek Grant Match	0.00	
08-429.6020	Pennvest - 1994 Loan	0.00	
08-429.6030	FCNB 2016 Refinance Loan	457,809.00	
08-429.6040	FCNB 2006 Line of Credit Pay.	0.00	
08-429.6050	FCNB 2014 - L/O/C Payment	222,000.00	
08-429.6060	Bond Agent Fee	0.00	
08-429.6070	VJSA Debt Service	490,665.00	
08-429.7200	Cap. Reserve-Maint to System	0.00	

Account Number	Account Name	Approved	{Next Year}
Sewer Fund (08)			
08-429.7500	Capital Reserve-Equipment	0.00	
08-429.7510	Sewer Program Upgrade	0.00	
08-429.7520	Sewer Plant Upgrade Capital	0.00	
08-429.9999	Depreciation expense	0.00	
	Total Sewer Expenses	1,891,051.00	
Interfund Transfer			
08-492.0001	Transfer to Gen Fund-Benefits	319,272.00	
08-492.0011	Trans Refuse Proceeds to GF	345,072.00	
08-492.0012	Trans to G.F.-Cell Phone	2,935.00	
08-492.0013	Trans to gf/dep in wrong fund	0.00	
08-492.0030	Transfer to capital reserve	0.00	
08-493.0001	Loan-Gen Fund In Lieu of	0.00	
	Total Interfund Transfer	667,279.00	
Prior Year Corrections			
08-497.0008	Prior Year Expense	0.00	
	Total Prior Year Corrections	0.00	
Sewer Fund (08) Totals		2,558,330.00	
Totals Budget		2,558,330.00	

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

Fund Capital Reserve Fund CAP RES

{Next Year}

Approved

{7}

Account Number

Account Name

Capital Reserve Fund

30-100.1000	Cash on Hand	657,157.00
30-341.0030	Interest-Capital Reserve	8,120.00
30-354.0900	CDBG Proj Exp Reimburse	0.00
30-362.1400	Sale of Police Car/Equipment	0.00
30-363.1400	Sale of PW Equipment	0.00
30-364.9000	VJSA Plant Upgrade Transfer	0.00
30-380.1000	Miscellaneous Revenue	0.00
30-380.2000	Prior Year Revenue	0.00
30-389.1000	Trans code agency \$ to cap res	0.00
30-391.1000	Code Enf Sale of Property	0.00
30-392.0001	Transfer from General Fund	240,188.00
30-392.0005	Transfer from Parking Lot Fund	0.00
30-392.0008	Transfer from Sewer Fund	0.00
30-392.0011	Transfer from Impact Ck	0.00
30-395.1000	Credit/Adjust Prior Period Exp	0.00

Capital Reserve Fund (30) Totals

905,465.00

Totals Budget

905,465.00

Fund Capital Reserve Fund CAP RES

Account Number	Account Name	{Next Year} Approved
Capital Reserve Fund		
Administration		
30-405.2130	Admin Office Computer	7,884.00
30-405.2150	Admin Office Capital Expense	29,000.00
30-405.3050	Bank Service Charge	0.00
	Total Administration	36,884.00
Borough Building		
30-409.3720	Boro Hall Sidewalk/Parking Lot	6,853.00
30-409.3730	Boro Hall Bldg Projects	45,000.00
30-409.3760	Train Station Grant Expense	0.00
	Total Borough Building	51,853.00
Police Department		
30-410.1830	DARE Supplies	800.00
30-410.2130	Police-Computer Hardware...	5,500.00
30-410.2150	Police Dept-Tactical Equipment	0.00
30-410.2160	Police Capital Equipment	1,392.00
30-410.2170	Police Equip (impact ck trans)	0.00
30-410.3170	Police-Major Equip Purchase	0.00
30-410.3180	Police-Simulator (LST)	0.00
30-410.3730	Police Bldg Maintenance	686.00
30-410.7200	Police-Camera Sys Update	12,000.00
30-410.7400	Police Car Purchase	20,000.00
30-410.7500	Parking Meter Replacement	0.00
30-410.7510	LST - Meter Replacement	0.00
30-410.7520	LST - Police Capital Exp	20,000.00
30-410.7530	LST--Exp Reimb to Impact Ck	0.00
30-410.7540	Police-Response Team Grant	0.00
	Total Police Department	60,378.00
Fire Department		
30-411.3740	Fire Dept-Equipment Purchase	30,000.00
30-411.3750	Fire Dept-Equip. Replacement	45,000.00
30-411.3760	Fire Dept-Squad Purchase	0.00
30-411.7200	LST - Fire House Expense	0.00
30-411.7210	LST - Firehouse Exp	0.00

Budget Worksheet - Expenditure

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{Next Year}

Approved

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Account Number Account Name

Capital Reserve Fund

30-411.7400	Fire Truck Purchase	92,688.00
30-411.7410	LST - Fire Truck Purchase	90,000.00
	Total Fire Department	257,688.00

Code Enforcement Expenses

30-413.1970	Code Off. Retirement	0.00
30-413.3100	Code Enf Planning Services	550.00
30-413.7100	Code Enf - Property Purchase	1,798.00
30-413.7110	Code-Slum/Blight Expense	19,263.00
30-413.7400	Code Enf Truck	0.00
30-413.7700	Code Office-Equipment	7,000.00
	Total Code Enforcement Expenses	28,611.00

Emergency Management

30-415.7300	Emergency Mgt-Capital	13,000.00
	Total Emergency Management	13,000.00

Recycling & Refuse Collection

30-426.7410	Lawn/Leaf Recycle Center	0.00
30-427.7400	Capital Equip-Garbage Truck	55,000.00
	Total Recycling & Refuse Collection	55,000.00

Sewer Expenses

30-429.6010	VJSA Plant Upgrade	0.00
30-429.6100	Sewer Project-LOC Debt Pay	0.00
30-429.7200	Sewer-Maintenance to System	13,000.00
30-429.7210	Sewer - Capital Repairs	0.00
30-429.7220	Sewer Capital Construction	20,000.00
30-429.7500	Sewer Equipment	0.00
30-429.7510	Sewer Program Upgrade	2,500.00
	Total Sewer Expenses	35,500.00

Public Works Department

30-430.2130	Public Works Computer	3,000.00
30-430.7200	Boro Sidewalk Replacement	17,000.00
30-430.7300	PW Capital - Building	0.00
30-430.7400	Capital Equip - Truck	14,646.00
30-430.7410	Capital Equip - Sweeper	20,000.00
30-430.7420	Capital Equip-Recycle Truck	33,504.00
30-430.7430	PW Capital Equipment	32,000.00
30-430.7440	PW Cap Equip-Dump Truck	31,000.00
30-430.7450	PW Capital Equipment	7,851.00
30-430.7500	PW Street Decorations	6,000.00
30-430.7550	Capital Equip-Vehicle	14,747.00
	Total Public Works Department	179,748.00

Account Number Account Name Approved {7}

Capital Reserve Fund

Snow Removal
 30-432.2200 Snow Removal Expense 0.00
 30-432.2220 Snow Removal Salt/Chemicals 11,749.00
****Total** Snow Removal 11,749.00**

Traffic Signals
 30-433.3720 Traffic Signal Replacement 2,238.00
****Total** Traffic Signals 2,238.00**

Street Lights
 30-434.3610 Light Poles - Electric 0.00
****Total** Street Lights 0.00**

Construction & Repair
 30-438.3720 Capital Bridge Repairs 20,250.00
 30-438.3730 Road repairs 0.00
 30-438.3740 Act 13 Grant-Road Paving 0.00
 30-438.3750 Capital-Road Paving 29,000.00
 30-438.3760 LST Road Paving 50,000.00
****Total** Construction & Repair 99,250.00**

Parking Lot Expenditures
 30-445.3720 Mun Parking Lot 23,417.00
****Total** Parking Lot Expenditures 23,417.00**

Flood Control
 30-446.7200 Flood Control Capital 0.00
****Total** Flood Control 0.00**

Parks & Recreation
 30-451.7500 Recreation Equip Purchase 0.00
 30-454.5300 Diahoga Trail-1/b reimb by g.f 0.00
 30-454.6100 Riverfront Park Boat Launch 0.00
 30-454.6700 Park Improve - Island Pond 424.00
 30-454.6800 Island Pond Restoration 22,076.00
 30-454.6900 Park Improvements-Milltown 5,000.00
 30-454.6910 Park Improvements-4th Ward 3,775.00
 30-454.6920 Park Improve-East Side 0.00
 30-454.6930 Neighborhood Parks Improve 8,000.00
 30-454.7200 Riverfront Park Improvements 2,000.00
 30-454.7210 Trees-Downtown & Island Pond 4,000.00
 30-454.7400 Capital Equip - Tractor 4,874.00
 30-454.7500 Capital Equip - Playgrounds 0.00
****Total** Parks & Recreation 50,149.00**

Economic Development

Budget Worksheet - Expenditure

{Next Year}

Account Number Account Name

Capital Reserve Fund

30-465.3720 CDBG Expense T/B Reimb
****Total** Economic Development**
Capital Reserve Fund (30) Totals

Approved

{7}

0.00
0.00

905,465.00

905,465.00

Totals Budget

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

Fund Liquid Fuels Fund LIQ FUEL

Account Number	Account Name	{Next Year} Approved
Liquid Fuels Fund (35)		
35-341.0035	Interest - Liquid Fuels	1,050.00
35-354.0003	Miscellaneous Revenue	0.00
35-355.0020	Liquid Fuels Tax	186,535.00
35-357.0003	Highway Turnback Annual Pay.	6,760.00
35-361.5600	Sale of Project Bid Specs	0.00
Liquid Fuels Fund (35) Totals		194,345.00
Totals Budget		194,345.00

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	{Next Year}	Approved
Liquid Fuels Fund (35)			
Liquid Fuels - Road Projects			
35-439.3050	Bank Charges	0.00	0.00
35-439.3900	Bank Adjustments	0.00	0.00
35-439.6100	Road Projects	194,345.00	194,345.00
35-439.6110	Highway Turnback Road	0.00	0.00
35-439.7400	Liq Fuels-Equipment Purchase	0.00	0.00
Total Liquid Fuels - Road Projects		194,345.00	194,345.00
Liquid Fuels Fund (35) Totals		194,345.00	194,345.00
Totals Budget		194,345.00	194,345.00

2020 Budget Breakdown by Fund

<u>Fund #</u>	<u>Fund Description</u>	<u>Total Budget</u>
01	General Fund	\$5,294,972.00
04	UDAG Fund	\$240,250.00
05	Parking Lot Fund	\$100,780.00
08	Sewer Fund	\$2,558,330.00
30	Capital Reserve Fund	\$905,465.00
35	Liquid Fuels Fund	\$194,345.00
Total of All Funds:		\$9,294,142.00