Borough of Sayre

2012 Financial Plan

Presented to the Administration Committee: November 9, 2011

Presented to Council: November 17, 2011

Public Display Period: November 21, 2011 to December 2, 2011

Adopted by Council:

Borough of Sayre

110 West Packer Avenue, Suite 3
Sayre, PA 18840-0039

November 7, 2011

Dear Members of Council & Mayor:

I am pleased to submit to you the 2012 Financial Plan for the Borough of Sayre. Please note that this plan was developed by the Borough Manager and me and I'm happy to announce that there will be no tax increase for the coming year, however, the sewer rate will increase by $28.00 (total of $117 for sewer only) which is due to the Valley Joint Sewer Authority mandatory upgrade.

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 and items needed to do business on a daily basis. Also consideration had to be given to new expenses such as utilities for the new police department building and increased expenses for utility upgrades to the new public works building. In previous years we did not show a carry-over balance (or cash on hand balance) for the general fund as I felt it was better to begin with a zero balance. However, as the borough anticipates a sizeable general fund balance at the end of 2011, we felt that it would be in the best interest of our residents to carry this balance over to offset any tax increases that may have been needed if we started from a zero balance.

As for the sewer fund, the Borough recently re-financed our existing sewer debt as well as kept open the line of credit which in conjunction with grant funding will assist in paying the next phase of the Borough's sewer infrastructure project. This re-financing has helped the Borough keep the quarterly sewer rate from increasing to what was originally projected ($131.00) for Borough and VJSA projects.

We also found that, as in the past, Borough Council will be able to move some unused funds in the 2011 calendar year from the sewer and/or general fund to the capital reserve fund, which will allow us to hold the line on expenses in the 2012 budget. The only requirement is that these funds will have to be marked for a specific item; i.e. sewer funds could be marked as Sewer Capital – Maintenance to System.

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
Finance Coordinator

Phone: 570.888.7730 or 888.7739
Fax: 570.888.6598
E-Mail: sayreboro@stny.rr.com
URL: http://homecqservices.com/sayre

SAYRE BOROUGH

Budget Worksheet - Revenues

Report Sequence: Account Number

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

Level Of Detail: Department

Fund General Fund GENFUND

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
Cash on Hand					
01-100.1000	Cash Carried Forward				348,242
01-100.1100	Cash Carried Fwd-Police Bldg				625,000
	****Total** Cash on Hand**				**973,242**
Real Estate Taxes					
01-301.1000	Real Estate Tax: General	837,430	875,764	841,864	875,764
01-301.2000	Real Estate Tax: Prior Year	55,508	66,000	47,625	66,000
	****Total** Real Estate Taxes**	**892,937**	**941,764**	**889,489**	**941,764**
01-310.1000	Real Estate Transfer Tax	37,398	33,000	55,535	33,000
01-310.2000	Earned Income Tax	1,101,819	950,000	948,379	950,000
Licenses & Permits					
01-321.6000	Contractor Permits				22,500
01-321.6100	Soliciting Permits	40	150	200	200
01-321.8000	Cable TV Franchise Fees	81,831	77,000	63,685	77,000
01-322.4000	Tree Removal Permit	100	200	120	200
01-322.5000	Street Opening Permits	15,522	10,000	12,667	12,000
	****Total** Licenses & Permits**	**97,492**	**87,350**	**76,672**	**111,900**
Fines					
01-331.1000	Magistrate Fines	15,036	26,000	13,254	26,000
01-331.1200	Other Fines	7,914	8,460	2,253	5,000
01-331.1210	Fines - Contractor Permits				130
01-331.1220	Fines - Building Permits				130
01-331.1300	State Police Fines	5,357	5,511	2,895	5,511
01-331.1400	Other Parking Fines	7,832	9,500	7,226	9,500
01-331.1410	Parking Meter Fines	24,065	24,000	14,663	24,000
	****Total** Fines**	**60,204**	**73,471**	**40,290**	**70,271**
Interest & Rents					
01-341.0010	Interest-General Fund Savings	631	2,330	26,723	1,000
01-341.0020	Interest-General Fund Checking	1,625	240	1,882	2,500
01-341.0030	Investment Acct Interest			9,315	80,000
01-342.2000	Train Station Rent	1	1		1
01-342.2010	Airport Hanger Rent				
	****Total** Interest & Rents**	**2,257**	**2,571**	**37,919**	**83,501**

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-351.0014	EPA Grant - Sayre Rail Yards				
Grants & Permit Fees					
01-351.0150	Rest Cemetery Grant				
01-351.1200	FEMA Flood Damage Reimb.				
01-354.0001	Enterprise Center HUD Grant				
01-354.0200	DARE Grant				
01-354.0300	Police-Seatbelt Grant	1,000			
01-354.1400	Library - Keystone Grant		35,000		35,000
01-354.1500	DEP Recycling Grant Revenue	176,938	450,000	299,072	43,927
01-354.1600	DCNR Tree Grant				
01-354.1700	Flood Control Grant				
01-354.1800	DCED Grant	75,000	75,000		
01-355.0100	Utility Tax Rebate (PURTA)	2,752	2,775	2,845	2,775
01-355.0400	Beverage Permits	3,250	3,450	3,250	3,450
01-355.0700	Foreign Fire Ins. Grant	31,404	25,000	46,635	25,000
01-355.0800	Foreign Casualty Grant	100,280	158,697	161,296	99,200
01-358.1000	S. Waverly Police Contract	28,958	69,500	52,125	69,500
01-358.1300	Code Enforce-payroll reimb.				
01-359.1000	In Lieu of Taxes (PILOT)	28,614	25,000	25,000	25,000
	****Total** Grants & Permit Fees**	**448,196**	**844,422**	**590,223**	**303,852**
Department Receipts					
01-361.3400	Zoning Hearing Fees	3,500	3,500	1,000	3,500
01-361.5000	Sale of Maps/Publications	5	50	8	25
01-361.5600	Sale of Bid Specs		200		
01-361.7500	Airport Hanger Reimb.				
01-362.1000	Special Event Police Coverage		200	21,836	1,000
01-362.1100	Sale of Police Reports	1,035	1,500	1,350	1,500
01-362.1500	Task Force Reimbursement	5,424	10,000	4,674	10,000
01-362.2000	Fire Alarm Module Fee	1,080	1,440	480	1,440
01-362.4100	Building Permit Fees				103,152
01-363.1400	Sale of Equipment	727		2,500	
01-363.2100	Meter Bag Rent	308	550	144	500
01-363.2110	Parking Meter Coin	26,126	35,000	21,727	35,000
01-363.5200	County Bridge Contract		885	885	885
01-363.5300	E911 St Sign Reimb by County				
01-364.1000	Sewer Authority Hauling	4,366	4,200	3,500	4,200
01-364.3000	Spring Cleanup Fees	4,895	3,000	4,615	3,000
01-364.3010	Fall Cleanup Fees	1,790	2,000	1,550	1,000
01-364.3020	Refuse Collection Fees	220,426	264,000	264,547	230,000
01-364.5000	Recycling Refund	5,426	10,000	4,400	10,000
01-365.0000	Employee Health Ins Copay	2,660	3,640	3,760	7,020

Account Number	Account Name	{Last Year} Actual {2}	{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	37,107	50,521	33,558	
01-365.5000	Humane Society Seizure Fees	150	345	180	345
01-367.1400	Riverfront Park Pavilion Fees				
01-367.8000	Dare Program Revenue	550	300	250	300
01-370.1000	Cemetery Maintenance		50		50
01-387.1000	Christmas Parade Donations	2,850	2,300	2,725	2,300
01-389.1040	Ins. Claim Reimb/Refund	6,295		22,568	
01-389.2000	Miscellaneous Receipts	10,588	12,000	10,419	12,000
01-389.2100	Code Enforce. Misc Revenue				
01-389.2200	Enterprise Center Ins. Reimb.	4,026	5,000	8,347	8,347
01-389.2300	Project Deposit/will be reimb.				
	****Total** Department Receipts**	**339,334**	**410,681**	**415,024**	**435,564**
Sale of Property					
01-391.1000	Sale of Property	2,860,164			
	****Total** Sale of Property**	**2,860,164**			
Interfund Transfers					
01-392.0005	Trans from parking lot-maint	35,000	40,000		
01-392.0008	Transfer from Sewer-Benefits	93,165	92,494	92,494	102,743
01-392.0004	Trans from UDAG-reimb payroll			6,000	12,000
01-392.0095	Trans from CDBG-reimb payroll			7,155	15,362
01-395.0001	Refund of Prior Year Expense	303	100	2	
	****Total** Interfund Transfers**	**127,862**	**132,594**	**105,651**	**130,105**
	General Fund (01) Totals	**5,967,663**	**3,475,853**	**3,159,183**	**4,033,199**
	Totals Budget	**5,967,663**	**3,475,853**	**3,159,183**	**4,033,199**

SAYRE BOROUGH

Budget Worksheet - Expenditure

Report Sequence: Account Number

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

Level Of Detail: Department

Fund General Fund GENFUND

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
Legislative (Council/Manager)					
01-400.1050	Council Payroll	6,359	6,300	5,500	6,600
01-401.1050	Mayor Payroll	1,200	1,200	1,000	1,200
01-401.1100	Manager/Administrator Payroll	51,873	54,477	46,699	80,000
01-401.1790	Longevity	1,058	1,090	1,090	1,680
01-401.1840	Prior Year Unused Sick Leave				2,586
01-401.2200	General Expense	245	250		250
01-401.3290	Manager's Pager				
01-401.3520	Public Officials Liability Ins	2,098	2,203	2,098	2,203
01-401.4200	Dues (PSAB, mayor, sba, cog..)	1,862	1,716	661	1,862
01-401.4600	Convention & Meeting Expense	643	750	397	750
	****Total** Legislative (Council/Manager)**	**65,338**	**67,986**	**57,445**	**97,131**
Admin. - Auditors					
01-402.3110	Auditors	12,750	16,000	13,500	20,000
	****Total** Admin. - Auditors**	**12,750**	**16,000**	**13,500**	**20,000**
Tax Collector					
01-403.1050	Real Estate Collection Salary	5,500	5,500	4,583	5,500
01-403.1160	Commission: Earned Income	30,630	33,000	27,832	10,000
01-403.2150	Postage	1,074	2,150	820	2,150
01-403.3170	Act 32 Implementation Expense	372	35,000		35,000
01-403.3420	Printing	343	2,000	2,088	2,000
01-403.3530	Tax Collector Bond	20	100		100
	****Total** Tax Collector**	**37,939**	**77,750**	**35,323**	**54,750**
Legal Expense					
01-404.3100	Solicitor's Retainer	37,708	36,000	26,748	36,000
01-404.3140	Other Legal Costs	23,424	20,000	21,622	20,000
01-404.3410	Legal Advertising	5,154	3,800	2,841	3,800
01-404.3420	Ordinance Book Update	5,340	7,100	2,089	6,000
01-404.4100	Judgements & Damages	1,039	3,000	1,700	3,000
	****Total** Legal Expense**	**72,664**	**69,900**	**54,999**	**68,800**
Administration					
01-405.1100	Borough Secretary Payroll				
01-405.1120	Administrative Assistant		24,960	12,064	25,760

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-405.1140	Boro Finance Coordinator Pay	40,583	41,600	32,800	43,160
01-405.1150	Part-time Admin Clerk	17,103	7,488	8,819	13,000
01-405.1790	Longevity	1,023	600	600	600
01-405.1800	Admin Overtime	3,055	2,500	3,398	3,000
01-405.1840	Prior Year Unused Sick Leave	1,824	1,872	1,872	1,920
01-405.1870	CDBG Reimb-fin coord payroll			150	3,363
01-405.2100	Office Supplies	5,189	5,000	4,592	5,000
01-405.2130	Computer/Printer Supplies	2,574	4,000	4,034	4,000
01-405.2150	Postage	2,510	4,000	2,388	4,000
01-405.2200	General Expense	378	500	383	500
01-405.2520	Photocopier Expense	4,599	4,600	4,081	4,600
01-405.2600	Minor Equipment	711	1,000	1,128	1,000
01-405.3170	Postage Meter Fees	1,554	1,500	1,025	1,500
01-405.3200	Telephone-Fax Line	523	500	427	719
01-405.3210	Telephone	3,448	3,500	2,907	1,100
01-405.3250	Road Runner Internet	659	700	659	775
01-405.3270	Admin Equip Maintenance	419	1,000	847	1,000
01-405.3310	Travel Expense	809	1,500	1,095	1,500
01-405.3530	Treasurer Bond	744	821		821
01-405.3840	Water Cooler Rent/Supplies	166	200	212	200
01-405.3900	Bank Fees		100	0	100
01-405.4200	Dues & Subscriptions	543	575	392	575
01-405.4600	Schools & Conferences	2,015	2,500	2,148	2,500
01-405.7510	Office Equip Capital Transfer	1,300	1,500	1,500	1,500
01-407.3100	Consultants	4,466	4,500	6,725	6,000
01-407.3180	ADP Payroll Processing	15,121	15,100	12,161	15,100
01-407.7500	Admin Cap Exp/Comp Upgrade	3,000	5,000	5,000	5,000
	****Total** Administration**	**114,317**	**137,116**	**111,407**	**148,293**
Borough Building					
01-409.1120	Wages - Custodian	14,362	15,164	11,956	15,944
01-409.1790	Longevity	300	300	300	300
01-409.1840	Prior Year Unused Sick Leave	652	676	676	700
01-409.2500	Maint. Materials & Supplies	2,887	4,500	3,805	5,000
01-409.3100	Boro Bldgs - Consultants				
01-409.3610	Electric	7,564	10,500	8,024	10,500
01-409.3620	Natural Gas	5,658	8,500	4,295	5,200
01-409.3640	Sewer	702	712	534	1,048
01-409.3660	Water	1,923	1,800	1,420	1,800
01-409.3730	Building Emergency Repairs		2,000		2,000
01-409.3740	Maint to Ventilation System				
01-409.7200	Boro Hall Sidewalk/Parking Lot		4,000	4,000	2,000

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-409.7300	Building Repair	2,000	2,000	2,000	4,000
	****Total** Borough Building**	**36,047**	**50,152**	**37,009**	**48,492**
Police Department					
01-410.1040	Education Bonus	2,600	2,600	2,100	2,100
01-410.1100	Chief of Police Payroll	50,296	58,346	46,002	60,097
01-410.1120	Patrol Officers Payroll	372,958	371,072	294,389	414,943
01-410.1150	Part-time Officers Payroll	44,184	43,265	41,990	44,000
01-410.1170	Parking Enforce. Officer Pay	27,789	28,829	20,755	25,243
01-410.1180	Police Clerk/Dispatcher Pay	25,154	25,647	20,085	27,207
01-410.1790	Longevity (officer/support)	16,663	16,815	17,054	17,554
01-410.1800	Police Overtime (reg/shift)	9,648	6,000	13,703	9,000
01-410.1810	Overtime-court & extra duty	21,695	23,100	31,444	23,100
01-410.1820	Public Relations Overtime	669	800	440	800
01-410.1830	DARE Salary	3,514	3,339	2,500	3,339
01-410.1840	Unused Sick Leave	22,820	20,688	20,687	23,362
01-410.1870	Holidays	3,996	4,893	4,241	4,900
01-410.1880	Training Overtime	2,702	3,600	2,557	3,600
01-410.1890	Shift Differential Pay	4,825	5,000	4,743	5,000
01-410.1910	Police Clothing Allowance	8,462	8,100	12,354	10,000
01-410.1980	Police Life Ins - Group	2,490	2,615	2,688	2,903
01-410.1990	Police Life Ins. - Individual	552	800	552	800
01-410.2100	Office Supplies	1,672	1,500	737	1,500
01-410.2150	Postage & UPS	151	200	251	300
01-410.2160	Dare Program Supplies	1,197	1,200	50	1,200
01-410.2200	Police General Supplies	898	900	495	900
01-410.2310	Gasoline & Oil	14,321	14,000	21,035	22,932
01-410.2380	Parking Enf Officer Clothing	625	700	414	725
01-410.2390	Part-time Officers Clothing	1,396	800	853	1,000
01-410.2410	Photography Supplies	64	200		200
01-410.2420	Ammunition - Training	297	2,500	236	2,500
01-410.2510	Vehicle Maintenance	8,573	6,000	7,279	8,700
01-410.2520	Photocopier Expense	1,106	1,000	643	1,000
01-410.2600	Minor Equipment	953	1,000	656	2,000
01-410.3100	Civil Service Commission	358	500	207	500
01-410.3170	Police Computer Consultants	986	1,000	996	1,000
01-410.3210	Telephone	3,009	3,100	2,747	1,450
01-410.3220	Dispatching Line-Long Distance	4,409	5,000	705	5,000
01-410.3250	Road Runner Internet	659	700	659	756
01-410.3290	Pagers/Cell Phones	2,849	3,000	2,203	2,000
01-410.3420	Printing of Meter Tickets	2,040	1,700	1,412	2,000
01-410.3520	Police Professional Liability	6,961	7,000	6,701	7,000

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-410.3610	Electric				3,600
01-410.3620	Natural Gas				5,000
01-410.3640	Sewer				524
01-410.3660	Water				475
01-410.3740	Equipment Repair	1,468	1,400	1,733	2,000
01-410.3750	Meter Repair/Maintenance	1,252	1,500	5,569	2,000
01-410.3770	Vascar Equipment Maintenance	378	500	627	700
01-410.3840	Water Cooler Rent/Supplies	450	380	298	380
01-410.3860	Identi-Kit Rental	408	408	408	408
01-410.4200	Dues & Subscriptions	678	698	655	700
01-410.4600	Police Training & Conferences	1,659	2,000	1,968	3,000
01-410.6100	Police Bldg-Airport Proc Acct			50,697	700,000
01-410.7200	Meter Replacement Cap Exp				
01-410.7400	Police Car Purchase	19,310	10,000	10,000	10,000
01-410.7500	Computer Hardware/Software	1,500	1,500	1,500	1,500
01-410.7510	Major Equipment Purchase	2,000	2,000	2,000	2,000
01-410.7520	Capital Equipment-Weapons		1,000	1,000	1,000
	****Total** Police Department**	**702,642**	**698,895**	**663,021**	**1,473,898**
Fire Department					
01-411.1120	Fire Truck Driver Payroll	14,643	15,164	11,956	15,944
01-411.1790	Longevity	300	300	300	300
01-411.1840	Unused Sick Leave (prior yr)	652	676	676	700
01-411.1870	Fire Cover Up Wages	28,615	25,000	22,298	25,000
01-411.2100	Office Supplies	24	100		150
01-411.2200	General Expense	550	1,000	111	1,000
01-411.2310	Gasoline & Oil	1,751	2,000	2,332	2,000
01-411.2380	Protective Clothing	2,788	3,000		3,000
01-411.2510	Vehicle Maintenance	14,963	10,000	2,256	10,000
01-411.2600	Minor Equipment	4,691	8,000	654	9,000
01-411.3000	Fire Prevention Expense	325	2,000	335	2,000
01-411.3210	Telephone	1,511	1,600	1,240	1,100
01-411.3230	Telephone - Alarm System	147	157	135	157
01-411.3270	Radio Equipment Maintenance	426	1,500	769	1,500
01-411.3290	Cell Phones	1,080	1,080	1,080	1,080
01-411.3500	Fire Dept Liability Insurance	885	950	885	950
01-411.3520	General Liability Ins - Fire				
01-411.3530	Errors & Omissions-Fire Dept				
01-411.3630	Hydrant Rental	21,420	22,500	19,635	23,500
01-411.3730	Fire House Maintenance				
01-411.4600	Fire School Conference	203	600	555	650
01-411.5100	Fire Chief Contribution	2,701	3,000	1,897	3,000

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-411.5400	Fire Company Contribution	9,250	11,500		11,500
01-411.5410	Foreign Fire Ins Grant	31,404	25,000	46,635	25,000
01-411.7200	Major Equipment Purchase	10,000	10,000	10,000	12,000
01-411.7400	Fire Truck Purchase	13,951	15,000	15,000	15,000
01-411.7500	Major Equipment Replacement	10,000	7,500	7,500	8,000
	****Total** Fire Department**	**172,281**	**167,627**	**146,247**	**172,531**
Code Enforcement Expenses					
01-413.1120	Code-Office Assist Payroll			1,154	29,994
01-413.1140	Code Officer Payroll			4,751	42,141
01-413.1150	Code Enforcement Legal				500
01-413.2100	Office Supplies				1,500
01-413.2130	Minor Equipment				500
01-413.2150	Postage				750
01-413.2310	Gasoline & Oil			47	1,500
01-413.2380	Clothing Allowance				250
01-413.2420	Code Enforcement Expenses	2,941	3,250	3,856	3,000
01-413.2510	Vehicle Maintenance				2,500
01-413.3040	Sayre UCC Act 13				1,100
01-413.3100	Code Enforcement Contribution	17,500	17,500		
01-413.3170	Resident/Commercial				30,000
01-413.3210	Telephone				1,247
01-413.3250	Road Runner Internet				700
01-413.3270	Code-Radio Maintenance				100
01-413.4200	UCC Codes/Memberships				3,000
	****Total** Code Enforcement Expenses**	**20,441**	**20,750**	**9,808**	**118,782**
Planning & Zoning					
01-414.1140	Legal Expense - Zoning	1,552	1,500	200	1,500
01-414.2100	Office Supplies	60	100		100
01-414.2120	Planning - Forms				
01-414.2150	Postage		150		150
01-414.3140	Legal Expense - Solicitor	1,154	1,000		1,000
01-414.3410	Advertising - Zoning Hearing	327	200		200
01-414.4200	Dues & Subscriptions				
01-414.4500	Court Reporter	2,180	1,500		1,500
01-414.4600	Schools & Conferences		200		200
01-414.5300	Zoning Hearing Costs-Code	1,229	1,000		
	****Total** Planning & Zoning**	**6,502**	**5,650**	**200**	**4,650**
Emergency Management					
01-415.2200	Emergency Mgt General Exp		300	11,684	500
01-415.3290	Emergency Mgt Cell Phones	187	200	435	360

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-415.5300	Project Impact				
01-415.5310	AEN/CANS Renewal				
01-415.7300	Emergency Mgt Capital Exp	1,000	1,000	1,000	1,000
	****Total** Emergency Management**	**1,187**	**1,500**	**13,119**	**1,860**
Recycling & Refuse Collection					
01-426.1150	Recycling Center P-T Wages	11,465	11,304	7,537	11,895
01-426.2410	Miscellaneous Supplies	169	250		250
01-426.4500	Contracted Services				
01-426.5300	DEP Recycling Grant Expense	368,348	450,000	98,548	48,807
01-427.2120	Printing - Refuse Stickers	90	300		300
01-427.2150	Postage/Mailing Expense	1,000	2,500	1,706	2,500
01-427.2260	Vehicle Cleaners & Deodorizers	69	250		250
01-427.2320	Diesel Fuel	13,920	17,500	16,942	19,000
01-427.2510	Vehicle Maintenance	7,062	9,950	8,406	10,000
01-427.2530	Refuse Trk-ins cov. repairs			11,188	
01-427.3670	Landfill Fees	68,432	65,000	60,458	70,000
01-427.3680	Spring Cleanup Fees	2,823	3,000	2,229	3,000
01-427.3690	Fall Cleanup Fees	951	2,000	268	1,000
01-427.7400	Capital Equipment-Refuse	20,000	25,000	25,000	25,000
	****Total** Recycling & Refuse Collection**	**494,329**	**587,054**	**232,282**	**192,002**
Public Works Department					
01-430.1120	Public Works Wages	229,795	234,478	179,554	243,210
01-430.1150	Part-time Seasonal Employees				
01-430.1170	Public Works-Sewer Related	36,984	40,000	27,552	40,000
01-430.1790	Longevity	3,100	2,400	2,100	2,400
01-430.1800	Overtime	15,959	12,000	16,536	15,000
01-430.1840	Unused Sick Leave (prior yr)	8,055	7,643	6,096	8,270
01-430.1870	Overtime - Sewer Related	2,202	5,000	2,290	3,500
01-430.2100	Office Supplies	608	500	245	500
01-430.2200	General Expense	206	250	112	250
01-430.2310	Gasoline & Oil	14,215	8,000	17,737	20,000
01-430.2370	Shop Supplies	4,824	5,000	3,407	5,000
01-430.2380	Uniforms/T Shirts/Rain Gear	7,378	7,600	7,287	7,600
01-430.2390	Public Works Shoe Allowance	733	1,200	781	1,400
01-430.2510	Vehicle Maintenance	25,936	22,000	18,222	22,500
01-430.2600	Equipment Maintenance	4,506	8,000	8,500	10,000
01-430.3130	Consultants/Engineers	2,110	2,000		
01-430.3210	Telephone	1,031	1,500	815	1,450
01-430.3250	Internet - Clarity Connect	1,440	1,450	1,440	1,480
01-430.3270	Radio	441	650		650

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-430.3290	Cell Phones	3,181	2,500	3,271	3,750
01-430.3610	Electric	2,589	3,700	3,540	5,000
01-430.3620	Natural Gas	3,829	4,850	3,855	8,000
01-430.3660	Water	369	475	424	550
01-430.3730	Shed Maintenance	9,245	5,000	4,905	5,000
01-430.3840	Water Cooler Rent/Supplies	304	300	226	300
01-430.3860	Equipment Rental	655	1,000	300	1,000
01-430.4600	Meeting Expense	51	200	117	200
01-430.4610	Schools & Conferences	28	350	250	350
01-430.4700	CDL License Testing Expense		500	139	500
01-430.5300	DEP Grant-front end loader		20,000		20,000
01-430.6100	PW Building Construction		75,000	147,277	
01-430.6110	PW Bldg-Airport Proc Acct			543,833	
01-430.7200	Boro Sidewalk Replacement		4,000	4,000	4,000
01-430.7400	PW Capital Exp - Truck	5,000	10,000	10,000	10,000
01-430.7500	Cap Equipment - Sweeper	5,000	5,008	5,008	5,000
01-430.7510	Capital Equip - Computer				
01-430.7520	PW Street Decorations				
01-430.7530	Cap Equipment - Backhoe		5,000	5,000	5,000
01-430.7540	Cap Equipment-Dump Truck	5,000	10,000	10,000	10,000
	****Total** Public Works Department**	**393,461**	**507,554**	**1,034,818**	**461,860**
Street Cleaning					
01-431.4500	Contracted Street Cleaning				
	****Total** Street Cleaning**				
Snow Removal					
01-432.1800	Overtime-Snow Emergency	5,805	12,000	13,061	13,000
01-432.2200	Snow Removal-General	1,742	7,500	2,686	7,500
01-432.2220	Snow Removal-Salt/Chemicals	29,154	20,000	25,070	25,000
	****Total** Snow Removal**	**36,701**	**39,500**	**40,817**	**45,500**
Traffic Signals					
01-433.2500	Traffic Signal Maintenance	310	1,200	2,763	2,500
01-433.3610	Traffic Signal Electric	813	1,500	713	1,000
	****Total** Traffic Signals**	**1,124**	**2,700**	**3,476**	**3,500**
Street Lights					
01-434.3160	Street Light Electric				
01-434.3610	Street Light Electric	52,748	60,000	49,273	60,000
	****Total** Street Lights**	**52,748**	**60,000**	**49,273**	**60,000**
Sidewalk Program					
01-435.5100	Resident Sidewalk Grants	1,589	5,000	1,525	5,000
	****Total** Sidewalk Program**	**1,589**	**5,000**	**1,525**	**5,000**

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
Construction & Repair					
01-438.2450	Road Repair	8,129	37,000	30,403	37,000
01-438.2460	Bridge Repair	3,184	4,000	47,935	5,000
01-438.2490	Paint	3,300	4,500	1,719	4,500
01-438.2610	Signs	3,023	5,000	881	5,000
01-438.2620	Barricades	532	500		500
01-438.2630	E911 Street Signs (t/b reimb)			31,022	
	****Total** Construction & Repair**	**18,169**	**51,000**	**111,962**	**52,000**
PW - Other Services					
01-441.3710	Rest Cemetery Restoration				
	****Total** PW - Other Services**				
Flood Control					
01-446.2200	Flood Control-General Expense	2,660	2,500		2,500
01-446.3210	Oliver Lane Phone Expense	507	600	413	600
01-446.3610	Flood Control Electric	2,815	3,900	2,681	3,900
01-446.3820	Flood Control Grant Match				
01-446.7200	Flood Control Grant				
	****Total** Flood Control**	**5,981**	**7,000**	**3,094**	**7,000**
Parks & Recreation					
01-454.2470	Playground		1,000		1,000
01-454.2500	Park Improvements & Repairs	4,370	3,000	1,491	3,000
01-454.2530	Riverfront Park Maintenance	847	1,500	422	1,500
01-454.3610	Electric	1,940	2,200	1,252	2,200
01-454.3660	Water	470	500	604	600
01-454.3700	Riverfront Park Renovations		2,000		2,000
01-454.3710	Tree Maintenance	3,959	3,000	2,514	3,000
01-454.4500	Mowing/Leaf Collection	184	2,000		2,000
01-454.6700	Park Improve. - East Side	2,500	2,500	2,500	2,500
01-454.6800	Island Pond Restoration		2,000	2,000	2,000
01-454.7500	Capital Equip - Tractor		2,000	2,000	2,000
	****Total** Parks & Recreation**	**14,270**	**21,700**	**12,783**	**21,800**
Contributions					
01-456.3110	Library Audit		3,000		3,000
01-456.5400	Library Contribution	25,000	25,000	25,000	25,000
01-456.5410	Library Grant Expense	3,795	35,000		35,000
01-457.5200	Endless Mts Visitor Contrib.		580	580	580
01-459.2470	Christmas Parade Expenses	4,104	2,500	1,796	2,500
01-459.5400	Humane Society Contribution	1,453	1,454	1,453	1,454
01-459.5410	Concerts in the Park Contrib.	1,500	1,500	1,500	1,500
01-459.5420	Distribution-Airport Proceeds	100,000			

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
01-459.5430	Endless Mts Transporation	500	500		500
	****Total** Contributions**	**136,352**	**69,534**	**30,329**	**69,534**
01-465.5300	EPA Grant - Sayre Rail Yards				
Debt Service					
01-470.1000	Police Car Loan-to UDAG				
01-471.3170	FCNB Pierce Fire Trk Loan	6,564			
01-471.3180	FCNB 2005 Loan Refinance	30,336	30,336	20,648	30,336
01-471.7000	Addition Debt Serv Pay-05 loan				
	****Total** Debt Service**	**36,900**	**30,336**	**20,648**	**30,336**
Insurances					
01-486.3510	Property Insurance	12,723	13,360	13,572	15,000
01-486.3520	General Liability Insurance	17,305	18,170	23,780	33,000
01-486.3530	Employee Blanket Coverage	14,417	15,138	14,103	15,138
01-486.3540	Workers Compensation Ins	53,335	51,450	56,240	52,000
01-486.3550	Vehicle Insurance	16,346	16,777	17,454	20,000
01-486.3560	Boiler Insurance				
01-486.3570	Long Term Disability Ins	5,095	5,500	5,544	6,000
01-486.3580	Enterprise Center Ins (reimb)				
	****Total** Insurances**	**119,221**	**120,395**	**130,693**	**141,138**
Employee Benefits					
01-487.1920	FICA	72,866	71,182	62,302	82,753
01-487.1940	Unemployment Compensation	5,572	5,000	6,955	6,000
01-487.1960	Health Insurance	384,810	421,700	363,171	478,338
01-487.1970	Non-Uniform Pension Contrib.	67,570	83,110	83,487	78,019
01-487.1980	Health Ins-Perm. P-T Police				
01-487.1990	Police Pension Contribution	39,288	75,587	77,808	84,232
01-487.3190	Post Retirement Health Ins	2,234	2,175	2,651	3,000
01-489.1870	Employee Incentives	1,242	1,500	152	1,500
01-489.1880	3rd Party Sick-SUI Adjustment				
01-489.3720	Misc Repairs-Flood Damaged				
	****Total** Employee Benefits**	**573,581**	**660,254**	**596,527**	**733,842**
Interfund Transfer					
01-491.3170	Transfer tax on Aiport sale	5,435			
01-493.0010	Prior Year Correct/Voided Cks	109	500		500
01-493.5400	Enterprise Center-HUD Grant				
	****Total** Interfund Transfer**	**5,544**	**500**		**500**
01-999.9999	Default Discount Code				
	General Fund (01) Totals	**3,132,079**	**3,475,853**	**3,410,304**	**4,033,199**

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
General Fund (01)					
	Totals Budget	**3,132,079**	**3,475,853**	**3,410,304**	**4,033,199**

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	{Last Year} Actual {2}	{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	5,401	6,000	7,861	12,000
	****Total** Admin. - Auditors**	**5,401**	**6,000**	**7,861**	**12,000**
Administration					
04-405.3050	Bank Service Charges		50		200
	****Total** Administration**		**50**		**200**
Recycling & Refuse Collection					
04-426.5300	Recycling Grant Match				
	****Total** Recycling & Refuse Collection**				
Public Works Department					
04-430.3730	PW Building Repairs/Construct.	263,647	224,000	360,747	
	****Total** Public Works Department**	**263,647**	**224,000**	**360,747**	
Economic Development					
04-463.3160	UDAG Loan-Bank Fees			25	50
04-463.5100	UDAG Loans-Economic Dev.				
04-463.5400	UDAG-Downtown Bus Loans	50,285	400,000	17,644	300,000
	****Total** Economic Development**	**50,285**	**400,000**	**17,669**	**300,050**
04-492.0100	Police Car Loan-to Gen Fund				
	****Total** Interfund Transfer**				
	UDAG Fund (04) Totals	**319,333**	**630,050**	**386,277**	**312,250**
	Totals Budget	**319,333**	**630,050**	**386,277**	**312,250**

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	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
UDAG Fund (04)					
Cash on Hand					
04-100.1000	Cash on Hand		575,250		241,385
	****Total** Cash on Hand**		**575,250**		**241,385**
Interest & Rents					
04-341.0004	UDAG-Interest from Banks	1,964	2,500	541	750
	****Total** Interest & Rents**	**1,964**	**2,500**	**541**	**750**
04-380.1000	UDAG General Loan Receipts	64,228	52,000	53,205	69,915
Department Receipts					
04-380.1200	UDAG-Loan Late Fees	459	300	76	200
04-380.2000	UDAG Misc. Bank Trans. Credit				
	****Total** Department Receipts**	**459**	**300**	**76**	**200**
Interfund Transfers					
04-392.0100	Trans from G.F-police car loan				
	****Total** Interfund Transfers**				
	UDAG Fund (04) Totals	**66,650**	**630,050**	**53,821**	**312,250**
	Totals Budget	**66,650**	**630,050**	**53,821**	**312,250**

SAYRE BOROUGH

Budget Worksheet - Revenues

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Parking Lot Fund PARKING

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Parking Lot Fund (05)					
Cash on Hand					
05-100.1000	Cash on Hand		11,350		23,250
	****Total** Cash on Hand**		**11,350**		**23,250**
Interest & Rents					
05-341.0005	Interest - Parking Lot	1,041	1,000	601	1,000
	****Total** Interest & Rents**	**1,041**	**1,000**	**601**	**1,000**
05-363.2300	Parking Space Rent	31,574	45,000	21,810	48,000
	****Total** Department Receipts**				
	Parking Lot Fund (05) Totals	**32,615**	**57,350**	**22,411**	**72,250**
	Totals Budget	**32,615**	**57,350**	**22,411**	**72,250**

SAYRE BOROUGH

Budget Worksheet - Expenditure

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Parking Lot Fund PARKING

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Parking Lot Fund (05)					
Administration					
05-405.3900	Bank Fees		50		50
	****Total** Administration**		**50**		**50**
Parking Lot Expenditures					
05-445.2100	Office Supplies		200		100
05-445.2460	Parking Lot Supplies		100		100
05-445.3720	Parking Lot Repairs/Maint.	1,238	10,000		45,000
05-445.3810	Conrail-Parking Lot Rent	6,683	7,000	6,824	7,000
	****Total** Parking Lot Expenditures**	**7,921**	**17,300**	**6,824**	**52,200**
Interfund Transfer					
05-492.0100	Trans. to Gen Fund-Maint.	35,000	40,000		20,000
	****Total** Interfund Transfer**	**35,000**	**40,000**		**20,000**
	Parking Lot Fund (05) Totals	**42,921**	**57,350**	**6,824**	**72,250**
	Totals Budget	**42,921**	**57,350**	**6,824**	**72,250**

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	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Sewer Fund (08)					
Interest & Rents					
08-341.0008	Interest - Sewer Fund	587	750	372	1,000
	****Total** Interest & Rents**	**587**	**750**	**372**	**1,000**
08-364.1000	Sewer Receipts	1,519,939	1,543,364	1,462,522	1,754,744
Department Receipts					
08-364.1100	Sewer Connection Fees	1,800	1,200	1,800	1,200
08-364.1200	Septic Permit Fees		100	400	500
08-364.1400	Athens Twp - EDU Cost	2,468	2,000		2,000
08-364.1500	S Waverly Plant Capacity Purch	26,365	26,500	26,351	
08-364.3800	Miscellaneous Receipts	1,738	1,200	2,446	2,000
08-364.3810	Delinquent sewer collect fees			7,195	8,000
	****Total** Department Receipts**	**32,372**	**31,000**	**38,192**	**13,700**
Interfund Transfers					
08-393.1000	Proceeds- Line of Credit	50,000	2,500,000		2,000,000
	****Total** Interfund Transfers**	**50,000**	**2,500,000**		**2,000,000**
Prior Year Corrections					
08-397.0001	Prior Yr Bank Corrections				
	****Total** Prior Year Corrections**				
	Sewer Fund (08) Totals	**1,602,898**	**4,075,114**	**1,501,087**	**3,769,444**
	Totals Budget	**1,602,898**	**4,075,114**	**1,501,087**	**3,769,444**

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	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Sewer Fund (08)					
Sewer Expenses					
08-429.2100	Office Supplies	509	750	449	750
08-429.2130	Computer Supplies	50	250		200
08-429.2150	Postage	2,982	5,000	3,746	5,000
08-429.2350	Pump Station Degreaser		250		250
08-429.2430	Health & Safety Supplies	18	200	19	200
08-429.2500	Maint./Repair - Sewer Lines	8,897	25,000	6,834	25,000
08-429.3040	Water Termination Expense		500		500
08-429.3050	Bank Fees	20	50	10	50
08-429.3140	Legal Fees	600	1,000		1,000
08-429.3150	Water Co: Billing Expense	474	400	278	400
08-429.3210	Telephone - Pump Stations	2,030	1,950	1,655	1,950
08-429.3520	Liability (excess) Insurance				
08-429.3610	Electric	5,870	7,000	5,999	7,000
08-429.3620	Natural Gas	741	850	1,403	1,840
08-429.3640	PA One Call	377	400	359	400
08-429.3660	Water	1,111	1,000	960	1,000
08-429.3720	Sewer Improvements/L-O-C		2,500,000		2,000,000
08-429.3730	Maint/Repair - Pump Stations	9,935	7,000	2,217	7,000
08-429.3810	Conrail Rent				
08-429.3850	Sewage Disposal Fees	379,550	332,988	347,012	368,887
08-429.3860	Septic Systems-Dump Fees		80	400	500
08-429.3870	VJSA Plant Upgrade Exp	51,821	51,822	51,821	51,822
08-429.4000	Liens	48	200	136	200
08-429.4100	Judgements & Damages		200		200
08-429.4500	Flush Truck Expense	31,230	32,800	23,331	32,800
08-429.6020	Pennvest - 1994 Loan	102,882	102,883	85,735	102,883
08-429.6030	FCNB 2005 Refinance Loan	469,664	465,000	307,102	508,021
08-429.6040	FCNB 2006 Line of Credit Pay.	200,000	140,000	105,938	
08-429.6050	FCNB 2010/2011 L-O-C Pay.		40,000	1,457	120,000
08-429.6060	Bond Agent Fee				
08-429.6070	VJSA Debt Service				191,348
08-429.7200	Cap. Reserve-Maint to System	3,697			7,500
08-429.7500	Capital Reserve-Equipment		1,047	1,047	

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Sewer Fund (08)					
08-429.7510	Sewer Program Upgrade				
08-429.7520	Sewer Plant Upgrade Capital				
	****Total** Sewer Expenses**	**1,272,506**	**3,718,620**	**947,905**	**3,436,701**
Interfund Transfer					
08-492.0001	Transfer to Gen Fund-Benefits	93,165	92,494	92,494	102,743
08-492.0011	Trans Refuse Proceeds to GF	220,000	264,000	264,000	230,000
08-493.0001	Loan-Gen Fund In Lieu of				
	****Total** Interfund Transfer**	**313,165**	**356,494**	**356,494**	**332,743**
Prior Year Corrections					
08-497.0008	Prior Year Expense				
	****Total** Prior Year Corrections**				
	Sewer Fund (08) Totals	**1,585,671**	**4,075,114**	**1,304,399**	**3,769,444**
	Totals Budget	**1,585,671**	**4,075,114**	**1,304,399**	**3,769,444**

SAYRE BOROUGH

Budget Worksheet - Revenues

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Capital Reserve Fund CAPRES

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Capital Reserve Fund					
Cash on Hand					
30-100.1000	Cash on Hand		432,614		466,270
	****Total** Cash on Hand**		**432,614**		**466,270**
Interest & Rents					
30-341.0030	Interest-Capital Reserve	973	1,000	581	1,000
	****Total** Interest & Rents**	**973**	**1,000**	**581**	**1,000**
30-362.1400	Sale of Police Car				
Department Receipts					
30-363.1400	Sale of PW Equipment				
30-364.9000	VJSA Plant Upgrade Transfer				
30-380.1000	Miscellaneous Revenue	127,855		84,000	
30-380.2000	Prior Year Revenue				
	****Total** Department Receipts**	**127,855**		**84,000**	
Interfund Transfers					
30-392.0001	Transfer from General Fund	99,835	126,008	126,008	128,500
30-392.0008	Transfer from Sewer Fund	241,113	1,047	1,047	7,500
30-395.1000	Credit/Adjust Prior Period Exp				
	****Total** Interfund Transfers**	**340,948**	**127,055**	**127,055**	**136,000**
	Capital Reserve Fund (30) Totals	**469,776**	**560,669**	**211,636**	**603,270**
	Totals Budget	**469,776**	**560,669**	**211,636**	**603,270**

SAYRE BOROUGH

Budget Worksheet - Expenditure

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Capital Reserve Fund CAPRES

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Capital Reserve Fund					
Administration					
30-405.2130	Admin Office Computer	2,479	8,173	7,677	5,497
30-405.2150	Admin Office Capital Expense	3,563	7,468	1,250	8,968
30-405.3050	Bank Service Charge				
	****Total** Administration**	**6,042**	**15,641**	**8,927**	**14,465**
Borough Building					
30-409.3720	Boro Hall Sidewalk/Parking Lot		4,000		6,323
30-409.3730	Bldg Projects-Ventilation Sys.	3,395	8,000	13,302	4,000
30-409.3760	Train Station Grant Expense	6,911			
	****Total** Borough Building**	**10,306**	**12,000**	**13,302**	**10,323**
Police Department					
30-410.2130	Police-Computer Hardware...	383	4,500	645	3,000
30-410.2150	Police Dept-Tactical Equipment		1,000	1,000	1,000
30-410.2160	Police Capital Equipment	1,090	4,000	4,000	2,400
30-410.7400	Police Car Purchase	49,289	28,969	6,590	13,409
30-410.7500	Parking Meter Replacement				
	****Total** Police Department**	**50,763**	**38,469**	**12,235**	**19,809**
Fire Department					
30-411.3740	Fire Dept-Equipment Purchase	11,876	15,000		24,000
30-411.3750	Fire Dept-Equip. Replacement	5,138	12,500		25,000
30-411.7400	Fire Truck Purchase	44,298	78,951		49,652
	****Total** Fire Department**	**61,312**	**106,451**		**98,652**
Code Enforcement Expenses					
30-413.1970	Code Off. Retirement				14,566
30-413.7400	Code Enf Truck				20,000
	****Total** Code Enforcement Expenses**				**34,566**
Emergency Management					
30-415.7300	Emergency Mgt-Capital		14,733	1,980	13,733
	****Total** Emergency Management**		**14,733**	**1,980**	**13,733**
Recycling & Refuse Collection					
30-426.7410	Lawn/Leaf Recycle Center	5,429			
30-427.7400	Capital Equip-Garbage Truck		10,230		57,967
	****Total** Recycling & Refuse Collection**	**5,429**	**10,230**		**57,967**

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Capital Reserve Fund					
Sewer Expenses					
30-429.6010	VJSA Plant Upgrade		140,000		140,000
30-429.6100	Sewer Project-LOC Debt Pay	77,338			
30-429.7200	Sewer-Maintenance to System		40,000		50,500
30-429.7210	Sewer - Capital Repairs	8,046	1,950		1,900
30-429.7500	Sewer Equipment		35,000	25,518	13,000
30-429.7510	Sewer Program Upgrade		17,500	17,500	
	****Total** Sewer Expenses**	**85,384**	**234,450**	**43,018**	**205,400**
Public Works Department					
30-430.2130	Pubilc Works Computer		1,965		1,965
30-430.7200	Boro Sidewalk Replacement		5,400		9,400
30-430.7300	PW Capital - Building				
30-430.7400	Capital Equip - Truck		20,000	20,000	10,000
30-430.7410	Capital Equip - Sweeper		24,040		29,000
30-430.7420	Capital Equip-Recycle Truck	6,771			
30-430.7430	PW Capital Equipment	286	7,500	2,858	9,600
30-430.7440	PW Cap Equip-Dump Truck		28,290		38,290
30-430.7500	PW Street Decorations				
	****Total** Public Works Department**	**7,057**	**87,195**	**22,858**	**98,255**
Snow Removal					
30-432.2220	Snow Removal Salt/Chemicals			14,931	10,000
	****Total** Snow Removal**			**14,931**	**10,000**
Traffic Signals					
30-433.3720	Traffic Signal Replacement				
	****Total** Traffic Signals**				
Street Lights					
30-434.3610	Light Poles - Electric				
	****Total** Street Lights**				
Construction & Repair					
30-438.3720	Capital Bridge Repairs				
30-438.3730	Road repairs			153,361	
	****Total** Construction & Repair**			**153,361**	
Flood Control					
30-446.7200	Flood Control-Grant Match			40,505	
	****Total** Flood Control**			**40,505**	
Parks & Recreation					
30-454.6100	Riverfront Park Boat Launch				
30-454.6700	Park Improve - Island Pond	4,600	14,200	6,763	8,800
30-454.6800	Island Pond Restoration		4,000		6,000

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Capital Reserve Fund					
30-454.6900	Park Improvement-Milltown		5,000		5,000
30-454.6910	Park Improvements-4th Ward		4,000		4,000
30-454.6920	Park Improve-East Side		2,500		2,500
30-454.7400	Capital Equip - Tractor		11,800		13,800
30-454.7500	Capital Equip - Playgrounds				
	****Total** Parks & Recreation**	**4,600**	**41,500**	**6,763**	**40,100**
	Capital Reserve Fund (30) Totals	**230,893**	**560,669**	**317,880**	**603,270**
	Totals Budget	**230,893**	**560,669**	**317,880**	**603,270**

SAYRE BOROUGH

Budget Worksheet - Revenues

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Liquid Fuels Fund LIQFUELS

Account Number	Account Name	{Last Year} Actual {2}	{This Year} Budget {3}	{This Year} Actual {4}	{Next Year} Requested {5}
Liquid Fuels Fund (35)					
Interest & Rents					
35-341.0035	Interest - Liquid Fuels	204	500	54	200
	****Total** Interest & Rents**	**204**	**500**	**54**	**200**
35-355.0020	Liquid Fuels Tax	125,960	125,960	128,969	133,596
Grants & Permit Fees					
Highway Turnback Funding					
35-357.0003	Highway Turnback Annual Pay.	6,760	6,760	6,760	6,760
	****Total** Highway Turnback Funding**	**6,760**	**6,760**	**6,760**	**6,760**
	****Total** Grants & Permit Fees**	**6,760**	**6,760**	**6,760**	**6,760**
Department Receipts					
35-361.5600	Sale of Project Bid Specs				
	****Total** Department Receipts**				
	Liquid Fuels Fund (35) Totals	**132,924**	**133,220**	**135,783**	**140,556**
	Totals Budget	**132,924**	**133,220**	**135,783**	**140,556**

SAYRE BOROUGH

Budget Worksheet - Expenditure

Report Sequence: Account Number

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

Level Of Detail: Department

Fund Liquid Fuels Fund LIQFUELS

Account Number	Account Name	{Last Year} Actual {2}	{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				
35-439.6100	Road Projects	155,673	133,220		140,556
35-439.6110	Highway Turnback Road				
35-439.7400	Liq Fuels-Equipment Purchase				
	****Total** Liquid Fuels - Road Projects**	**155,673**	**133,220**		**140,556**
	Liquid Fuels Fund (35) Totals	**155,673**	**133,220**		**140,556**
	Totals Budget	**155,673**	**133,220**		**140,556**

2012 Budget Breakdown by Fund

Fund #	Fund Description	Total Budget
01	General Fund	$4,033,199.00
04	UDAG Fund	$312,250.00
05	Parking Lot Fund	$72,250.00
08	Sewer Fund	$3,769,444.00
30	Capital Reserve Fund	$603,270.00
35	Liquid Fuels Fund	$140,556.00
	Total of All Funds:	**$8,930,969.00**