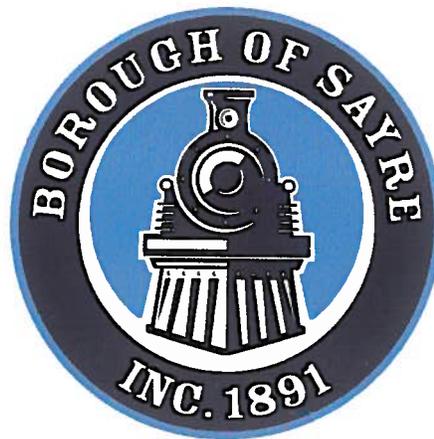


Borough of Sayre

2013 Financial Plan



Presented to the Administration Committee: October 9, 2012

Presented to Council: October 15, 2012

Public Display Period: October 23, 2012 through November 5, 2012

Adopted by Council: _____

Borough of Sayre

110 West Packer Avenue
Sayre, PA 18840-0039

October 5, 2012

Dear Members of Council & Mayor:

I am pleased to submit to you the 2013 Financial Plan for the Borough of Sayre. Please note that this plan was developed by the Borough Manager and me and I'm happy to announce that there will be no tax or sewer rate increase for the coming year.

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

As for the sewer fund, the Borough will only have two payments remaining on their Pennvest sewer loan in 2013 which will save the Borough approximately \$100,000. This money can be used to pay against the debt service created by the Valley Joint Sewer Authority for their plant upgrade. As this project is not complete, we are only paying a partial amount of the line of credit. We will not know what the true quarterly payment will be until the project is complete and all funds are disbursed. Once this is known, we can then raise our sewer rates accordingly.

We also found that, as in the past, Borough Council will be able to move some unused funds in the 2012 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 2013 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, CGA
Finance Coordinator

10/02/2012 12:26

Sayre Borough

Page 000001

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Cash on Hand			
01-100.1000	Cash Carried Forward	348,242	222,968
01-100.1100	Cash Carried Fwd-Police Bldg	625,000	0
	TOTAL Cash on Hand	973,242	222,968
Real Estate Taxes			
01-301.1000	Real Estate Tax: General	875,764	887,039
01-301.2000	Real Estate Tax: Prior Year	66,000	55,000
	TOTAL Real Estate Taxes	941,764	942,039
Other Taxes			
01-310.1000	Real Estate Transfer Tax	33,000	38,828
01-310.2000	Earned Income Tax	950,000	1,200,000
	TOTAL Other Taxes	983,000	1,238,828
Licenses & Permits			
01-321.6000	Contractor Permits	22,500	22,000
01-321.6100	Soliciting Permits	200	200
01-321.8000	Cable TV Franchise Fees	77,000	77,000
01-322.4000	Tree Removal Permit	200	200
01-322.5000	Street Opening Permits	12,000	12,000
	TOTAL Licenses & Permits	111,900	111,400
Fines			
01-331.1000	Magistrate Fines	26,000	20,160
01-331.1200	Other Fines	5,000	6,200
01-331.1210	Fines - Contractor Permits	130	200
01-331.1220	Fines - Building Permits	130	130
01-331.1300	State Police Fines	5,511	5,000
01-331.1400	Other Parking Fines	9,500	10,000
01-331.1410	Parking Meter Fines	24,000	22,970

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
TOTAL Fines		70,271	64,660
Interest & Rents			
01-341.0010	Interest-General Fund Savings	1,000	1,000
01-341.0020	Interest-General Fund Checking	2,500	750
01-341.0030	Investment Acct Interest	80,000	18,000
01-342.2000	Train Station Rent	1	1
01-342.2010	Airport Hanger Rent	0	0
TOTAL Interest & Rents		83,501	19,751
Grants & Permit Fees			
01-351.0014	EPA Grant - Sayre Rail Yards	0	0
01-351.0150	Rest Cemetery Grant	0	0
01-351.0200	Dept of Justice Grant	0	0
01-351.1200	FEMA Flood Damage Reimb.	0	0
01-354.0001	Enterprise Center HUD Grant	0	0
01-354.0200	DARE Grant	0	0
01-354.0300	Police-Seatbelt Grant	0	0
01-354.1400	Library - Keystone Grant	35,000	0
01-354.1500	DEP Recycling Grant Revenue	43,927	0
01-354.1600	DCNR Tree Grant	0	0
01-354.1700	Flood Control Grant	0	0
01-354.1800	DCED Grant	0	0
01-355.0100	Utility Tax Rebate (PURTA)	2,775	2,775
01-355.0400	Beverage Permits	3,450	5,050
01-355.0700	Foreign Fire Ins. Grant	25,000	25,000
01-355.0800	Foreign Casualty Grant	99,200	100,150
01-358.1000	S. Waverly Police Contract	69,500	78,500
01-358.1300	Code Enforce-payroll reimb.	0	0
01-359.1000	In Lieu of Taxes (PILOT)	25,000	25,000
TOTAL Grants & Permit Fees		303,852	236,475
Department Receipts			
01-361.3400	Zoning Hearing Fees	3,500	3,500
01-361.5000	Sale of Maps/Publications	25	25
01-361.5600	Sale of Bid Specs	0	0

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-361.7500	Airport Hanger Reimb. Expenses	0	0
01-362.1000	Special Event Police Coverage	1,000	500
01-362.1100	Sale of Police Reports	1,500	1,500
01-362.1500	Task Force Reimbursement	10,000	5,000
01-362.2000	Fire Alarm Module Fee	1,440	1,440
01-362.4100	Building Permit Fees	103,152	150,000
01-363.1400	Sale of Equipment	0	0
01-363.2100	Meter Bag Rent	500	500
01-363.2110	Parking Meter Coin	35,000	35,000
01-363.5200	County Bridge Contract	885	885
01-363.5300	E911 St Sign Reimb by County	0	0
01-364.1000	Sewer Authority Hauling	4,200	4,200
01-364.3000	Spring Cleanup Fees	3,000	3,000
01-364.3010	Fall Cleanup Fees	1,000	1,000
01-364.3020	Refuse Collection Fees	230,000	230,000
01-364.5000	Recycling Refund	10,000	10,000
01-365.0000	Employee Health Ins Copay	7,020	7,020
01-365.1000	A/S Code/Ent Center Health Ins	0	0
01-365.5000	Humane Society Seizure Fees	345	345
01-367.1400	Riverfront Park Pavilion Fees	0	50
01-367.8000	Dare Program Revenue	300	500
01-370.1000	Cemetery Maintenance	50	50
01-387.1000	Christmas Parade Donations	2,300	2,300
01-389.1000	Trans Code Agency \$ to Gen Fun	0	0
01-389.1040	Ins. Claim Reimb/Refund	0	0
01-389.2000	Miscellaneous Receipts	12,000	12,000
01-389.2100	Code Enforce. Misc Revenue	0	0
01-389.2200	Enterprise Center Ins. Reimb.	8,347	8,347
01-389.2300	Project Deposit/will be reimb.	0	0
	TOTAL Department Receipts	435,564	477,162
Sale of Property			
01-391.1000	Sale of Property	0	0
	TOTAL Sale of Property	0	0
Interfund Transfers			
01-392.0004	Trans from UDAG-reimb payroll	12,000	12,000
01-392.0005	Trans from parking lot-maint	0	0

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-392.0008	Transfer from Sewer-Benefits	102,743	134,137
01-392.0095	Trans from CDBG-reimb payroll	15,362	15,363
01-393.1000	Line of Credit Transfer	0	100,000
01-395.0001	Refund of Prior Year Expense	0	100
TOTAL Interfund Transfers		130,105	261,600
TOTAL BUDGET TOTAL		4,033,199	3,574,883

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Legislative (Council/Manager)			
01-400.1050	Council Payroll	6,600	6,600
01-401.1050	Mayor Payroll	1,200	1,200
01-401.1100	Manager/Administrator Payroll	80,000	81,500
01-401.1790	Longevity	1,680	2,013
01-401.1840	Prior Year Unused Sick Leave	2,586	2,655
01-401.2200	General Expense	250	250
01-401.3290	Manager's Pager	0	0
01-401.3520	Public Officials Liability Ins	2,203	2,533
01-401.4200	Dues (PSAB, mayor, sba, cog..)	1,862	1,862
01-401.4600	Convention & Meeting Expense	750	750
TOTAL	Legislative (Council/Manager)	97,131	99,363
Admin. - Auditors			
01-402.3110	Auditors	20,000	20,000
TOTAL	Admin. - Auditors	20,000	20,000
Tax Collector			
01-403.1050	Real Estate Collection Salary	5,500	5,500
01-403.1160	Commission: Earned Income	10,000	10,000
01-403.2150	Postage	2,150	2,500
01-403.3170	Act 32 Implementation Expense	35,000	5,000
01-403.3420	Printing	2,000	2,500
01-403.3530	Tax Collector Bond	100	100
TOTAL	Tax Collector	54,750	25,600
Legal Expense			
01-404.3100	Solicitor's Retainer	36,000	36,000
01-404.3140	Other Legal Costs	20,000	20,000
01-404.3410	Legal Advertising	3,800	4,500
01-404.3420	Ordinance Book Update	6,000	6,000
01-404.4100	Judgements & Damages	3,000	3,000
TOTAL	Legal Expense	68,800	69,500

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Administration			
01-405.1100	Borough Secretary Payroll	0	0
01-405.1120	Administrative Assistant	25,760	29,120
01-405.1140	Boro Finance Coordinator Pay	43,160	44,720
01-405.1150	Part-time Admin Clerk	13,000	12,168
01-405.1790	Longevity	600	600
01-405.1800	Admin Overtime	3,000	4,500
01-405.1840	Prior Year Unused Sick Leave	1,920	1,992
01-405.1870	OT - Reimb by CDBG	3,363	3,363
01-405.2100	Office Supplies	5,000	10,000
01-405.2130	Computer/Printer Supplies	4,000	4,800
01-405.2150	Postage	4,000	4,000
01-405.2200	General Expense	500	500
01-405.2520	Photocopier Expense	4,600	5,000
01-405.2600	Minor Equipment	1,000	1,000
01-405.3170	Postage Meter Fees	1,500	1,500
01-405.3200	Telephone-Fax Line	719	0
01-405.3210	Telephone/Fax Line	1,100	2,100
01-405.3250	Road Runner Internet	775	775
01-405.3270	Admin Equip Maintenance	1,000	1,000
01-405.3310	Travel Expense	1,500	1,500
01-405.3530	Treasurer Bond	821	821
01-405.3810	Admin OT-reimb by CDBG	0	0
01-405.3840	Water Cooler Rent/Supplies	200	230
01-405.3900	Bank Fees	100	100
01-405.4200	Dues & Subscriptions	575	575
01-405.4600	Schools & Conferences	2,500	2,500
01-405.7510	Office Equip Capital Transfer	1,500	1,500
01-407.3100	Consultants	6,000	6,000
01-407.3180	ADP Payroll Processing	15,100	15,100
01-407.7500	Admin Cap Exp/Comp Upgrade	5,000	5,000
	TOTAL Administration	148,293	160,464
Borough Building			
01-409.1120	Wages - Custodian	15,944	16,724
01-409.1790	Longevity	300	300
01-409.1840	Prior Year Unused Sick Leave	700	736
01-409.2500	Maint. Materials & Supplies	5,000	5,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-409.3100	Boro Bldgs - Consultants	0	0
01-409.3610	Electric	10,500	8,500
01-409.3620	Natural Gas	5,200	5,750
01-409.3640	Sewer	1,048	1,048
01-409.3660	Water	1,800	1,600
01-409.3730	Building Emergency Repairs	2,000	2,000
01-409.3740	Maint to Ventilation System	0	0
01-409.7200	Boro Hall Sidewalk/Parking Lot	2,000	2,000
01-409.7300	Building Repair	4,000	4,000
	TOTAL Borough Building	48,492	47,658
Police Department			
01-410.1040	Education Bonus	2,100	2,100
01-410.1100	Chief of Police Payroll	60,097	61,922
01-410.1120	Patrol Officers Payroll	414,943	429,080
01-410.1150	Part-time Officers Payroll	44,000	44,000
01-410.1170	Parking Enforce. Officer Pay	25,243	28,507
01-410.1180	Police Clerk/Dispatcher Pay	27,207	28,767
01-410.1790	Longevity (officer/support)	17,554	18,068
01-410.1800	Police Overtime (reg/shift)	9,000	9,000
01-410.1810	Overtime-court & extra duty	23,100	23,100
01-410.1820	Public Relations overtime	800	800
01-410.1830	DARE Salary	3,339	3,339
01-410.1840	Unused Sick Leave	23,362	24,609
01-410.1870	Holidays	4,900	5,047
01-410.1880	Training Overtime	3,600	3,600
01-410.1890	Shift Differential Pay	5,000	5,200
01-410.1910	Police Clothing Allowance	10,000	10,000
01-410.1980	Police Life Ins - Group	2,903	3,100
01-410.1990	Police Life Ins. - Individual	800	800
01-410.2100	Office Supplies	1,500	2,000
01-410.2150	Postage & UPS	300	300
01-410.2160	Dare Program Supplies	1,200	1,200
01-410.2200	Police General Supplies	900	1,000
01-410.2310	Gasoline & Oil	22,932	23,000
01-410.2380	Parking Enf Officer Clothing	725	725
01-410.2390	Part-time Officers Clothing	1,000	1,000
01-410.2410	Photography Supplies	200	200
01-410.2420	Ammunition - Training	2,500	2,500
01-410.2510	Vehicle Maintenance	8,700	8,700

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-410.2520	Photocopier Expense	1,000	1,000
01-410.2600	Minor Equipment	2,000	2,000
01-410.3100	Civil Service Commission	500	500
01-410.3170	Police Computer Consultants	1,000	1,539
01-410.3210	Telephone	1,450	1,758
01-410.3220	Dispatching Line-Long Distance	5,000	5,000
01-410.3250	Road Runner Internet	756	756
01-410.3290	Pagers/Cell Phones	2,000	3,500
01-410.3420	Printing of Meter Tickets	2,000	2,000
01-410.3520	Police Professional Liability	7,000	7,800
01-410.3610	Electric	3,600	3,600
01-410.3620	Natural Gas	5,000	5,000
01-410.3640	Sewer	524	524
01-410.3660	Water	475	1,300
01-410.3730	Police Bldg Maintenance	0	2,500
01-410.3740	Equipment Repair	2,000	2,000
01-410.3750	Meter Repair/Maintenance	2,000	2,000
01-410.3770	Vascar Equipment Maintenance	700	1,000
01-410.3840	Water Cooler Rent/Supplies	380	380
01-410.3860	Identi-kit Rental	408	408
01-410.4200	Dues & Subscriptions	700	700
01-410.4600	Police Training & Conferences	3,000	3,000
01-410.6100	Police Bldg-Airport Proc Acct	700,000	0
01-410.7200	Meter Replacement Cap Exp	0	1,000
01-410.7400	Police Car Purchase	10,000	10,000
01-410.7500	Computer Hardware/Software	1,500	1,500
01-410.7510	Major Equipment Purchase	2,000	2,000
01-410.7520	Capital Equipment-Weapons	1,000	1,000
	TOTAL Police Department	1,473,898	805,429
Fire Department			
01-411.1120	Fire Truck Driver Payroll	15,944	16,724
01-411.1790	Longevity	300	300
01-411.1840	Unused Sick Leave (prior yr)	700	736
01-411.1870	Fire Cover Up Wages	25,000	28,000
01-411.2100	Office Supplies	150	150
01-411.2200	General Expense	1,000	1,000
01-411.2310	Gasoline & Oil	2,000	2,000
01-411.2380	Protective Clothing	3,000	3,000
01-411.2510	Vehicle Maintenance	10,000	14,500

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-411.2600	Minor Equipment		
01-411.3000	Fire Prevention Expense	9,000	9,000
01-411.3210	Telephone	2,000	2,000
01-411.3230	Telephone - Alarm System	1,100	1,200
01-411.3270	Radio Equipment Maintenance	157	157
01-411.3290	Cell Phones	1,500	4,500
01-411.3500	Fire Dept Liability Insurance	1,080	1,080
01-411.3520	General Liability Ins - Fire	950	950
01-411.3530	Errors & Omissions-Fire Dept	0	0
01-411.3630	Hydrant Rental	0	0
01-411.3730	Fire House Maintenance	23,500	23,500
01-411.4600	Fire School Conference	0	0
01-411.5100	Fire Chief Contribution	650	650
01-411.5400	Fire Company Contribution	3,000	3,000
01-411.5410	Foreign Fire Ins Grant	11,500	11,500
01-411.6100	Fire Truck-airport proc acct	25,000	25,000
01-411.7200	Major Equipment Purchase	0	0
01-411.7400	Fire Truck Purchase	12,000	16,500
01-411.7500	Major Equipment Replacement	15,000	15,000
		8,000	8,000
	TOTAL Fire Department	172,531	188,447
Code Enforcement Expenses			
01-413.1120	Code-Office Assist Payroll	29,994	31,200
01-413.1140	Code Officer Payroll	42,141	44,720
01-413.1150	Code Enforcement Legal	500	500
01-413.1800	Code Enforce Overtime	0	1,000
01-413.2100	Office Supplies	1,500	1,700
01-413.2130	Minor Equipment	500	500
01-413.2150	Postage	750	750
01-413.2310	Gasoline & Oil	1,500	2,600
01-413.2380	Clothing Allowance	250	250
01-413.2420	Code Enforcement Expenses	3,000	5,000
01-413.2510	Vehicle Maintenance	2,500	2,500
01-413.3040	Sayre UCC Act 13	1,100	1,100
01-413.3100	Code Enforcement Contribution	0	0
01-413.3140	Code Enf Legal Exp	0	20,000
01-413.3170	Resident/Commercial Inspection	30,000	60,000
01-413.3210	Telephone	1,247	1,400
01-413.3250	Road Runner Internet	700	700
01-413.3270	Code-Radio Maintenance	100	100

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-413.3290	Code Enf Cell Chgs	0	500
01-413.4200	UCC Codes/Memberships	3,000	3,000
TOTAL Code Enforcement Expenses		118,782	177,520

Planning & Zoning			

01-414.1140	Legal Expense - Zoning Hearing	1,500	1,500
01-414.2100	Office Supplies	100	100
01-414.2120	Planning - Forms	0	0
01-414.2150	Postage	150	150
01-414.3140	Legal Expense - Solicitor	1,000	1,000
01-414.3410	Advertising - Zoning Hearing	200	200
01-414.4200	Dues & Subscriptions	0	0
01-414.4500	Court Reporter	1,500	1,500
01-414.4600	Schools & Conferences	200	200
01-414.5300	Zoning Hearing Costs-Code Off.	0	0
TOTAL Planning & Zoning		4,650	4,650

Emergency Management			

01-415.2200	Emergency Mgt General Exp	500	500
01-415.3290	Emergency Mgt Cell Phones	360	360
01-415.5300	Project Impact	0	0
01-415.5310	Code Red Alert System	0	5,000
01-415.7300	Emergency Mgt Capital Exp	1,000	1,000
TOTAL Emergency Management		1,860	6,860

Recycling & Refuse Collection			

01-426.1150	Recycling Center P-T Wages	11,895	15,600
01-426.2410	Miscellaneous Supplies	250	250
01-426.4500	Contracted Services	0	0
01-426.5300	DEP Recycling Grant Expense	48,807	0
01-427.2120	Printing - Refuse Stickers	300	300
01-427.2130	Printing-Billing Envelopes	0	5,000
01-427.2150	Postage/Mailing Expense	2,500	2,500
01-427.2260	Vehicle Cleaners & Deodorizers	250	250
01-427.2320	Diesel Fuel	19,000	19,000
01-427.2510	Vehicle Maintenance	10,000	10,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-427.2530	Refuse Trk-ins cov. repairs	0	0
01-427.3670	Landfill Fees	70,000	75,000
01-427.3680	Spring Cleanup Fees	3,000	3,000
01-427.3690	Fall Cleanup Fees	1,000	1,000
01-427.7400	Capital Equipment-Refuse	25,000	25,000
TOTAL Recycling & Refuse Collection		192,002	156,900
Public Works Department			
01-430.1120	Public Works Wages	243,210	288,779
01-430.1150	Part-time Seasonal Employees	0	0
01-430.1170	Public Works-Sewer Related	40,000	40,000
01-430.1790	Longevity	2,400	2,600
01-430.1800	Overtime	15,000	15,000
01-430.1840	Unused Sick Leave (prior yr)	8,270	7,265
01-430.1870	Overtime - Sewer Related	3,500	4,200
01-430.2100	Office Supplies	500	500
01-430.2200	General Expense	250	250
01-430.2310	Gasoline & Oil	20,000	20,000
01-430.2370	Shop Supplies	5,000	7,000
01-430.2380	Uniforms/T Shirts/Rain Gear	7,600	10,300
01-430.2390	Public Works Shoe Allowance	1,400	1,400
01-430.2510	Vehicle Maintenance	22,500	22,500
01-430.2600	Equipment Maintenance	10,000	10,000
01-430.3130	Consultants/Engineers	0	0
01-430.3210	Telephone	1,450	1,700
01-430.3250	Internet	1,480	1,000
01-430.3270	Radio	650	650
01-430.3290	Cell Phones	3,750	4,745
01-430.3610	Electric	5,000	5,000
01-430.3620	Natural Gas	8,000	8,000
01-430.3660	Water	550	1,000
01-430.3730	DPW Bldg Maintenance	5,000	6,000
01-430.3840	Water Cooler Rent/Supplies	300	425
01-430.3860	Equipment Rental	1,000	1,000
01-430.4600	Meeting Expense	200	200
01-430.4610	Schools & Conferences	350	350
01-430.4700	CDL License Testing Expense	500	500
01-430.5300	DEP Grant-front end loader	20,000	0
01-430.6100	PW Building Construction	0	0
01-430.6110	PW Bldg-Airport Proc Acct	0	0

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-430.7200	Boro Sidewalk Replacement	4,000	4,000
01-430.7400	PW Capital Exp - Truck	10,000	10,000
01-430.7500	Cap Equipment - Sweeper	5,000	5,000
01-430.7510	Capital Equip - Computer	0	0
01-430.7520	PW Street Decorations	0	0
01-430.7530	Cap Equipment - Backhoe	5,000	40,400
01-430.7540	Cap Equipment-Dump Truck	10,000	10,000
TOTAL Public Works Department		461,860	529,764
Street Cleaning			
01-431.4500	Contracted Street Cleaning	0	0
TOTAL Street Cleaning		0	0
Snow Removal			
01-432.1800	Overtime-Snow Emergency	13,000	13,000
01-432.2200	Snow Removal-General Expense	7,500	7,500
01-432.2220	Snow Removal-Salt/Chemicals	25,000	25,000
TOTAL Snow Removal		45,500	45,500
Traffic Signals			
01-433.2500	Traffic Signal Maintenance	2,500	2,500
01-433.3610	Traffic Signal Electric	1,000	1,000
TOTAL Traffic Signals		3,500	3,500
Street Lights			
01-434.3160	Street Light Electric	0	0
01-434.3610	Street Light Electric	60,000	68,000
TOTAL Street Lights		60,000	68,000
Sidewalk Program			
01-435.5100	Resident Sidewalk Grants	5,000	5,000

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)

	TOTAL Sidewalk Program	5,000	5,000
Construction & Repair			
01-438.2450	Road Repair	37,000	37,000
01-438.2460	Bridge Repair	5,000	5,000
01-438.2490	Paint	4,500	4,500
01-438.2610	Signs	5,000	5,000
01-438.2620	Barricades	500	500
01-438.2630	E911 Street Signs (t/b reimb)	0	0
	TOTAL Construction & Repair	52,000	52,000
PW - Other Services			
01-441.3710	Rest Cemetery Restoration	0	0
	TOTAL PW - Other Services	0	0
Flood Control			
01-446.2200	Flood Control-General Expense	2,500	2,500
01-446.3210	Oliver Lane Phone Expense	600	600
01-446.3610	Flood Control Electric	3,900	3,900
01-446.3700	FEMA Reimb Flood Exp	0	0
01-446.3820	Flood Control Grant Match	0	0
01-446.7200	Flood Control Grant	0	0
	TOTAL Flood Control	7,000	7,000
Parks & Recreation			
01-454.2470	Playground Planning/Equipment	1,000	1,000
01-454.2500	Park Improvements & Repairs	3,000	3,000
01-454.2530	Riverfront Park Maintenance	1,500	3,000
01-454.3610	Electric	2,200	2,450
01-454.3660	Water	600	850
01-454.3700	Riverfront Park Renovations	2,000	1,000
01-454.3710	Tree Maintenance	3,000	4,000
01-454.4500	Mowing/Leaf Collection	2,000	2,000
01-454.6700	Neighborhood Park Improve.	2,500	2,500

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-454.6800	Island Pond Restoration	2,000	2,000
01-454.7500	Capital Equip - Tractor	2,000	2,000
	TOTAL Parks & Recreation	21,800	23,800
Contributions			
01-456.3110	Library Audit	3,000	3,000
01-456.5400	Library Contribution	25,000	30,000
01-456.5410	Library Grant Expense	35,000	0
01-457.5200	Endless Mts Visitor Contrib.	580	580
01-459.2470	Christmas Parade Expenses	2,500	2,500
01-459.5400	Humane Society Contribution	1,454	1,454
01-459.5410	Concerts in the Park Contrib.	1,500	1,500
01-459.5420	Distribution-Airport Proceeds	0	0
01-459.5430	Endless Mts Transportation Cont	500	500
	TOTAL Contributions	69,534	39,534
Economic Development			
01-465.5300	EPA Grant - Sayre Rail Yards	0	0
	TOTAL Economic Development	0	0
Debt Service			
01-470.1000	Fire Truck Loan-to UDAG	0	10,000
01-471.3170	FCNB Pierce Fire Trk Loan	0	0
01-471.3180	FCNB 2005 Loan Refinance	30,336	32,006
01-471.7000	Addition Debt Serv Pay-05 loan	0	0
	TOTAL Debt Service	30,336	42,006
Insurances			
01-486.3510	Property Insurance	15,000	19,823
01-486.3520	General Liability Insurance	33,000	35,219
01-486.3530	Employee Blanket Coverage	15,138	14,000
01-486.3540	Workers Compensation Ins	52,000	56,500
01-486.3550	Vehicle Insurance	20,000	24,814
01-486.3560	Boiler Insurance	0	0

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - GEN FUND

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
01-486.3570	Long Term Disability Ins	6,000	6,163
01-486.3580	Enterprise Center Ins (reimb)	0	0
	TOTAL Insurances	141,138	156,519
Employee Benefits			
01-487.1920	FICA	82,753	91,624
01-487.1940	Unemployment Compensation	6,000	12,029
01-487.1960	Health Insurance	478,338	553,825
01-487.1970	Non-Uniform Pension Contrib.	78,019	84,039
01-487.1980	Health Ins-Perm. P-T Police	0	0
01-487.1990	Police Pension Contribution	84,232	93,252
01-487.3190	Post Retirement Health Ins	3,000	3,100
01-489.1870	Employee Incentives	1,500	1,500
01-489.1880	3rd Party Sick-SUI Adjustment	0	0
01-489.3720	Misc Repairs-Flood Damaged	0	0
	TOTAL Employee Benefits	733,842	839,369
Interfund Transfer			
01-491.3170	Transfer tax on Airport sale	0	0
01-493.0010	Prior Year Correct/Voided Cks	500	500
01-493.5400	Enterprise Center-HUD Grant	0	0
	TOTAL Interfund Transfer	500	500
01-999.9999	Default Discount Code	0	0
	TOTAL BUDGET TOTAL	4,033,199	3,574,883

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BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: UDAG Fund - UDAG

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Cash on Hand			
04-100.1000	Cash on Hand	241,385	331,635
	TOTAL Cash on Hand	241,385	331,635
Interest & Rents			
04-341.0004	UDAG-Interest from Banks	750	500
	TOTAL Interest & Rents	750	500
Department Receipts			
04-380.1000	UDAG General Loan Receipts	69,915	69,915
04-380.1200	UDAG-Loan Late Fees	200	200
04-380.2000	UDAG Misc. Bank Trans. Credit	0	0
	TOTAL Department Receipts	70,115	70,115
Interfund Transfers			
04-392.0100	Trans from G.F-fire trk loan	0	10,000
	TOTAL Interfund Transfers	0	10,000
	TOTAL BUDGET TOTAL	312,250	412,250

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: UDAG Fund - UDAG

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Admin. - Auditors			
04-402.3100	UDAG Admin - trans to gf	12,000	12,000
	TOTAL Admin. - Auditors	12,000	12,000
Administration			
04-405.3050	Bank Service Charges	200	200
	TOTAL Administration	200	200
Recycling & Refuse Collection			
04-426.5300	Recycling Grant Match	0	0
	TOTAL Recycling & Refuse Collection	0	0
Public Works Department			
04-430.3730	PW Building Repairs/Construct.	0	0
	TOTAL Public Works Department	0	0
Economic Development			
04-463.3160	UDAG Loan-Bank Fees	50	50
04-463.5100	UDAG Loans-Economic Dev.	0	0
04-463.5400	UDAG-Downtown Bus Loans	300,000	300,000
	TOTAL Economic Development	300,050	300,050
Interfund Transfer			
04-492.0100	Fire Truck Loan-to Gen Fund	0	100,000
	TOTAL Interfund Transfer	0	100,000
	TOTAL BUDGET TOTAL	312,250	412,250

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Sayre Borough

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BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Parking Lot Fund - PARKING

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Cash on Hand			
05-100.1000	Cash on Hand	23,250	4,650
	TOTAL Cash on Hand	23,250	4,650
Interest & Rents			
05-341.0005	Interest - Parking Lot	1,000	1,000
	TOTAL Interest & Rents	1,000	1,000
Department Receipts			
05-363.2300	Parking Space Rent	48,000	48,000
	TOTAL Department Receipts	48,000	48,000
	TOTAL BUDGET TOTAL	72,250	53,650

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Parking Lot Fund - PARKING

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Administration			
05-405.3900	Bank Fees	50	50
	TOTAL Administration	50	50
Parking Lot Expenditures			
05-445.2100	Office Supplies	100	100
05-445.2460	Parking Lot Supplies	100	1,000
05-445.3720	Parking Lot Repairs/Maint.	45,000	45,000
05-445.3810	Conrail-Parking Lot Rent	7,000	7,500
	TOTAL Parking Lot Expenditures	52,200	53,600
Interfund Transfer			
05-492.0100	Trans. to Gen Fund-Maint.	20,000	0
	TOTAL Interfund Transfer	20,000	0
	TOTAL BUDGET TOTAL	72,250	53,650

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BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Sewer Fund - SEWER

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Interest & Rents			
08-341.0008	Interest - Sewer Fund	1,000	750
	TOTAL Interest & Rents	1,000	750
Department Receipts			
08-364.1000	Sewer Receipts	1,754,744	1,754,744
08-364.1100	Sewer Connection Fees	1,200	2,400
08-364.1200	Septic Permit Fees	500	500
08-364.1400	Athens Twp - EDU Cost	2,000	2,000
08-364.1500	S Waverly Plant Capacity Purch	0	0
08-364.3800	Miscellaneous Receipts	2,000	5,000
08-364.3810	Delinquent sewer collect fees	8,000	3,000
	TOTAL Department Receipts	1,768,444	1,767,644
Interfund Transfers			
08-393.1000	Proceeds- Line of Credit	2,000,000	1,600,000
	TOTAL Interfund Transfers	2,000,000	1,600,000
Prior Year Corrections			
08-397.0001	Prior Yr Bank Corrections	0	0
	TOTAL Prior Year Corrections	0	0
	TOTAL BUDGET TOTAL	3,769,444	3,368,394

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Fund - SEWER

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Sewer Expenses			
08-429.2100	Office Supplies	750	750
08-429.2130	Computer Supplies	200	200
08-429.2150	Postage	5,000	5,000
08-429.2350	Pump Station Degreaser	250	250
08-429.2430	Health & Safety Supplies	200	200
08-429.2500	Maint./Repair - Sewer Lines	25,000	30,000
08-429.3040	Water Termination Expense	500	500
08-429.3050	Bank Fees	50	50
08-429.3140	Legal Fees	1,000	2,000
08-429.3150	Water Co: Billing Expense	400	400
08-429.3210	Telephone - Pump Stations	1,950	1,950
08-429.3520	Liability (excess) Insurance	0	0
08-429.3610	Electric	7,000	7,000
08-429.3620	Natural Gas	1,840	1,840
08-429.3640	PA One Call	400	450
08-429.3660	Water	1,000	1,200
08-429.3720	Sewer Improvements/L-O-C	2,000,000	1,600,000
08-429.3730	Maint/Repair - Pump Stations	7,000	7,000
08-429.3810	Conrail Rent	0	0
08-429.3850	Sewage Disposal Fees	368,887	390,000
08-429.3860	Septic Systems-Dump Fees	500	500
08-429.3870	VJSA Plant Upgrade Exp	51,822	51,822
08-429.4000	Liens	200	200
08-429.4100	Judgements & Damages	200	200
08-429.4500	Flush Truck Expense	32,800	39,470
08-429.6020	Pennvest - 1994 Loan	102,883	17,148
08-429.6030	FCNB 2005 Refinance Loan	508,021	476,015
08-429.6040	FCNB 2006 Line of Credit Pay.	0	0
08-429.6050	FCNB 2010/2011 L-O-C Pay.	120,000	120,000
08-429.6060	Bond Agent Fee	0	0
08-429.6070	VJSA Debt Service	191,348	220,000
08-429.7200	Cap. Reserve-Maint to System	7,500	30,112
08-429.7500	Capital Reserve-Equipment	0	0
08-429.7510	Sewer Program Upgrade	0	0
08-429.7520	Sewer Plant Upgrade Capital	0	0
TOTAL Sewer Expenses		3,436,701	3,004,257

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Sewer Fund - SEWER

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)

Interfund Transfer			

08-492.0001	Transfer to Gen Fund-Benefits	102,743	134,137
08-492.0011	Trans Refuse Proceeds to GF	230,000	230,000
08-493.0001	Loan-Gen Fund In Lieu of Taxes	0	0
TOTAL Interfund Transfer		332,743	364,137

Prior Year Corrections			

08-497.0008	Prior Year Expense	0	0
TOTAL Prior Year Corrections		0	0
TOTAL BUDGET TOTAL		3,769,444	3,368,394

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Sayre Borough

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BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Cash on Hand			
30-100.1000	Cash on Hand	466,270	723,005
	TOTAL Cash on Hand	466,270	723,005
Interest & Rents			
30-341.0030	Interest-Capital Reserve	1,000	750
	TOTAL Interest & Rents	1,000	750
Department Receipts			
30-362.1400	Sale of Police Car	0	0
30-363.1400	Sale of PW Equipment	0	0
30-364.9000	VJSA Plant Upgrade Transfer	0	0
30-380.1000	Miscellaneous Revenue	0	0
30-380.2000	Prior Year Revenue	0	0
30-389.1000	Trans code agency \$ to cap res	0	0
	TOTAL Department Receipts	0	0
Interfund Transfers			
30-392.0001	Transfer from General Fund	128,500	169,400
30-392.0008	Transfer from Sewer Fund	7,500	30,112
30-395.1000	Credit/Adjust Prior Period Exp	0	0
	TOTAL Interfund Transfers	136,000	199,512
	TOTAL BUDGET TOTAL	603,270	923,267

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Sayre Borough

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Administration			
30-405.2130	Admin Office Computer	5,497	12,174
30-405.2150	Admin Office Capital Expense	8,968	3,826
30-405.3050	Bank Service Charge	0	0
	TOTAL Administration	14,465	16,000
Borough Building			
30-409.3720	Boro Hall Sidewalk/Parking Lot	6,323	4,823
30-409.3730	Boro Hall Bldg Projects	4,000	59,934
30-409.3760	Train Station Grant Expense	0	0
	TOTAL Borough Building	10,323	64,757
Police Department			
30-410.2130	Police-Computer Hardware...	3,000	2,198
30-410.2150	Police Dept-Tactical Equipment	1,000	1,000
30-410.2160	Police Capital Equipment	2,400	2,000
30-410.7400	Police Car Purchase	13,409	16,159
30-410.7500	Parking Meter Replacement	0	1,000
	TOTAL Police Department	19,809	22,357
Fire Department			
30-411.3740	Fire Dept-Equipment Purchase	24,000	41,420
30-411.3750	Fire Dept-Equip. Replacement	25,000	33,373
30-411.7400	Fire Truck Purchase	49,652	74,162
	TOTAL Fire Department	98,652	148,955
Code Enforcement Expenses			
30-413.1970	Code Off. Retirement	14,566	14,566
30-413.7400	Code Enf Truck	20,000	20,000
	TOTAL Code Enforcement Expenses	34,566	34,566

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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)

Emergency Management			

30-415.7300	Emergency Mgt-Capital Expense	13,733	14,033
	TOTAL Emergency Management	13,733	14,033

Recycling & Refuse Collection			

30-426.7410	Lawn/Leaf Recycle Center	0	0
30-427.7400	Capital Equip-Garbage Truck	57,967	82,967
	TOTAL Recycling & Refuse Collection	57,967	82,967

Sewer Expenses			

30-429.6010	VJSA Plant Upgrade	140,000	140,000
30-429.6100	Sewer Project-LOC Debt Pay Res	0	0
30-429.7200	Sewer-Maintenance to System	50,500	80,612
30-429.7210	Sewer - Capital Repairs	1,900	1,900
30-429.7500	Sewer Equipment	13,000	13,000
30-429.7510	Sewer Program Upgrade	0	0
	TOTAL Sewer Expenses	205,400	235,512

Public Works Department			

30-430.2130	Pubilc Works Computer	1,965	0
30-430.7200	Boro Sidewalk Replacement	9,400	13,467
30-430.7300	PW Capital - Building	0	0
30-430.7400	Capital Equip - Truck	10,000	13,250
30-430.7410	Capital Equip - Sweeper	29,000	34,040
30-430.7420	Capital Equip-Recycle Truck	0	3,229
30-430.7430	PW Capital Equipment	9,600	50,055
30-430.7440	PW Cap Equip-Dump Truck	38,290	48,290
30-430.7500	PW Street Decorations	0	3,000
	TOTAL Public Works Department	98,255	165,331

Snow Removal			

30-432.2220	Snow Removal Salt/Chemicals	10,000	10,000

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.####

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
-----		-----	-----
	TOTAL Snow Removal	10,000	10,000
Traffic Signals			

30-433.3720	Traffic Signal Replacement	0	0
	TOTAL Traffic Signals	0	0
Street Lights			

30-434.3610	Light Poles - Electric	0	0
	TOTAL Street Lights	0	0
Construction & Repair			

30-438.3720	Capital Bridge Repairs	0	14,615
30-438.3730	Road repairs	0	10,000
	TOTAL Construction & Repair	0	24,615
Flood Control			

30-446.7200	Flood Control Capital	0	74,000
	TOTAL Flood Control	0	74,000
Parks & Recreation			

30-454.6100	Riverfront Park Boat Launch	0	0
30-454.6700	Park Improve - Island Pond	8,800	1,800
30-454.6800	Island Pond Restoration	6,000	8,000
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	1,000
30-454.6930	Neighborhood Parks Improve	0	2,500
30-454.7400	Capital Equip - Tractor	13,800	7,874
30-454.7500	Capital Equip - Playgrounds	0	0
	TOTAL Parks & Recreation	40,100	30,174

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Capital Reserve Fund - CAP RES

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
TOTAL		BUDGET TOTAL	
		603,270	923,267

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Liquid Fuels Fund - LIQ FUEL

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)
Interest & Rents			
35-341.0035	Interest - Liquid Fuels	200	75
	TOTAL Interest & Rents	200	75
Grants & Permit Fees			
35-354.0003	Miscellaneous Revenue	0	0
35-355.0020	Liquid Fuels Tax	133,596	122,028
35-357.0003	Highway Turnback Annual Pay.	6,760	6,760
	TOTAL Grants & Permit Fees	140,356	128,788
Department Receipts			
35-361.5600	Sale of Project Bid Specs	0	0
	TOTAL Department Receipts	0	0
	TOTAL BUDGET TOTAL	140,556	128,863

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Sayre Borough

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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.###

Level of Detail = Account Number; Level = 9

Fund: Liquid Fuels Fund - LIQ FUEL

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)

Liquid Fuels - Road Projects			

35-439.3050	Bank Charges	0	0
35-439.3900	Bank Adjustments	0	0
35-439.6100	Road Projects	140,556	128,868
35-439.6110	Highway Turnback Road Repairs	0	0
35-439.7400	Liq Fuels-Equipment Purchase	0	0
		-----	-----
TOTAL	Liquid Fuels - Road Projects	140,556	128,868
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		TOTAL BUDGET TOTAL	140,556 128,868

2013 Budget Breakdown by Fund

<u>Fund #</u>	<u>Fund Description</u>	<u>Total Budget</u>
01	General Fund	\$3,574,883.00
04	UDAG Fund	\$412,250.00
05	Parking Lot Fund	\$53,650.00
08	Sewer Fund	\$3,368,394.00
30	Capital Reserve Fund	\$923,267.00
35	Liquid Fuels Fund	\$128,863.00
	Total of All Funds:	\$8,461,307.00

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

To: Morning Times - Legal Ad Department
From: Elizabeth Fice, Finance Coordinator & Assist. Borough Secretary
Date: October 19, 2012
Re: Budget Notice

BUDGET NOTICE

BOROUGH OF SAYRE

AVAILABILITY OF PROPOSED BUDGET

NOTICE IS HEREBY GIVEN THAT THE 2013 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.

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

Please publish: Monday, October 22, 2012