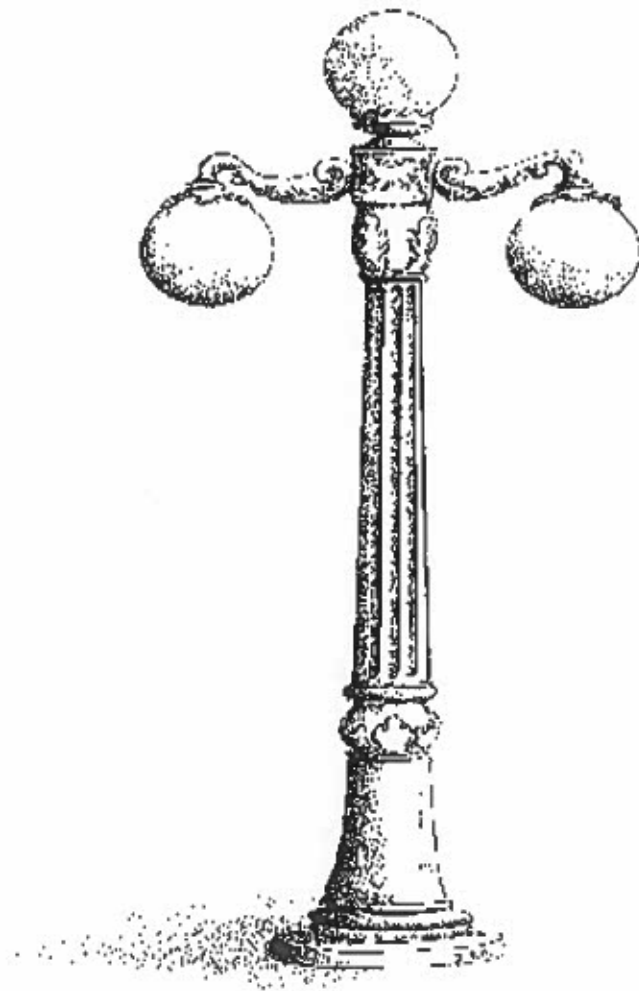


BOROUGH OF LEWISBURG



2017 MUNICIPAL BUDGET

Presented to Borough Council 10/18/16
Approved by Borough Council 11/15/16

GENERAL FUND
01

	A	I
2	10/18/2016 GENERAL FUND - YEAR 2017	2017
3	2017 - BOROUGH OF LEWISBURG Budget Index	Proposed
6	EXPENDITURES	
7	01.400 GENERAL GOVERNMENT - ADMINISTRATION	
8	.00 SALARIES AND WAGES	
9	.01 Salaries of Council Members	9,600.00
10	.02 Salary of Mayor	1,800.00
12	.06 Salary of Manager	76,500.00
13	.07 Salary of Borough Secretary	57,120.00
14	.08 Salary of Statistical Clerk II	48,200.00
16	.10 Employee Non-utilized PTO Pay	2,600.00
17	.10 MATERIALS AND SUPPLIES	
18	.11 Office Supplies	2,500.00
19	.12 Postage	1,750.00
20	.15 Other Materials & Supplies	500.00
21	.20 GENERAL EXPENSE	
22	.21 Adv. & Printing	4,500.00
23	.22 Insurance & Bonding	650.00
24	.23 Association Dues & Convention Expense	6,000.00
28	.25a Other General Expense	10,000.00
31	.25d Regional Police Commission Expenses	1,030,849.00
32	.25e Mayor - General Expense	500.00
33	.25f Animal Control Officer - Salary	2,500.00
34	.25g Robert W. Donehower Grant Expenditures (EIP Project)	17,621.00
37	.26 Contracted Services	8,000.00
38	a. Contracted Services - Edmunds	5,000.00
39	b. Contracted Services - Website	6,500.00
40	c. Contracted Services - EIP Study	2,374.00
41	.27 Equipment Rental/Lease	7,500.00
42	.28 Auditing Services	16,000.00
43	.29 Legal Services	
44	a. Borough Solicitor	40,000.00
45	b. Other Legal Fees	4,000.00
46	.30 COMMUNICATION EXPENSE	
47	.31 Telephone Service	4,500.00
48	.35 Radio System	300.00
49	.40 MAINTENANCE AND REPAIRS	
50	.43 Office Machinery & Equipment	300.00
51	.50 VEHICLE OPERATING EXPENSE	
52	.55 Automobile Allowance	900.00
53	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
54	.63 Office Machinery & Equipment	3,000.00
55	.70 MAJOR EQUIPMENT REPLACEMENT	
56	.73 Office Equipment	500.00
57		
58	Total Administration	\$1,372,064.00
59	01.401 GENERAL GOVERNMENT - TAX COLLECTOR	
60	.00 SALARIES, WAGES AND COMMISSIONS	
61	.03 Commission on Tax Collection-Real Estate	34,103.00
2	.07 Commission on Tax Collection-Per Capita	120.00
67	.20 GENERAL EXPENSE	
68	.21 Advertising & Printing (Tax Bills)	3,000.00
70	.25 Other General Expense (Training)	500.00
71	.26 U/C Tax Collection Committee Assessment	100.00

2	A	I
3	10/18/2016 GENERAL FUND - YEAR 2017	2017
72	2017 - BOROUGH OF LEWISBURG Budget Index	Proposed
73	Total Tax Collection	\$37,823.00
74	01.402 GENERAL GOVERNMENT - MUNICIPAL BUILDINGS	
75	.00 SALARIES AND WAGES	
76	.01 Custodian - Administrative Buildings	6,000.00
77	.02 Labor	7,000.00
78	.10 MATERIALS AND SUPPLIES	
79	.11 Fuel, Light Water & Sewer	15,000.00
80	.15 Other Materials & Supplies	1,500.00
82	.20 GENERAL EXPENSE	
83	.25 Other General Expense - (includes Sidewalk Lease 331 Market)	100.00
85	.40 MAINTENANCE AND REPAIRS	
86	.42 Buildings & Grounds	0.00
87	a. Bldg. & Grounds (includes all Boro. Bldgs.)	3,700.00
89	c. Generator Maintenance	1,000.00
91	.43 Equipment	200.00
92	.45 Other Maintenance/Repairs	1,000.00
93	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
94	.63 Machinery & Equipment	
95	a. Other Machinery & Equipment	500.00
96	b. Smoke Detectors/batteries	100.00
97	.69 Hand Tools	200.00
98	.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
99	.71 Machinery & Equipment	1,000.00
100	Total Municipal Buildings	\$37,300.00
101		
102		
103	01.413 FIRE PROTECTION - GENERAL SERVICES	
106	.20 GENERAL EXPENSE	
107	.25 Other General Expense	100.00
108	.26 Contracted Services (Fire Ext. Maint.)	600.00
109	Total Fire Protection	\$700.00
110		
124	01.416 BUILDING REGULATION, PLANNING AND ZONING	
129	.20 GENERAL EXPENSE	
130	.21 Advertising & Printing	2,000.00
132	.25 Other General Expense	250.00
133	.26 Contracted Services - CK-COG	
134	a. Building Code Enforcement	36,000.00
135	b. Zoning Administration	25,000.00
136	c. Court Reporter (Hearings)	750.00
137	d. Zoning Document Revision	1,000.00
138	e. Codification Zoning Ord./Updates	2,500.00
140	h. SALDO Administration = Larson Design Group	5,000.00
141	i. SALDO Update	1,000.00
142	.29 Legal Fees (Solicitor Zoning Hearing)	2,000.00
143	Total Building Regulation, Planning and Zoning	\$75,500.00
144		
145	01.417 EMERGENCY MANAGEMENT	
146	.00 SALARIES AND WAGES	
147	.01 Emergency Management Salary	750.00
149	.03 Labor - Emergency Storms	1,700.00

A		I
2	10/18/2016 GENERAL FUND - YEAR 2017	2017
3	2017 - BOROUGH OF LEWISBURG Budget Index	Proposed
154	.20 GENERAL EXPENSE	
155	.25 Other General Expense - Storms	250.00
156	.26 Contracted Services - Storm Emergencies	1,000.00
157	.27 Training and Related Expense	250.00
158	.30 COMMUNICATION SYSTEM	
161	.35 Pager/Radio	250.00
162	.50 VEHICLE OPERATING EXPENSE	
163	.55 Automobile Allowance	200.00
164	.70 MAJOR EQUIPMENT PURCHASE	
167	.74 TV and Computer for Council Chamber	2,000.00
170	Total Emergency Management	\$6,400.00
171		
172		
173	01.418 CAPITAL PROJECTS ENGINEERING	
177	.20 GENERAL EXPENSE	
179	.26 Contracted Services (Engineering)	7,500.00
180	.30 CONSTRUCTION	
181	.36 Construction Paving Projects	
204	.39a Rt 15 Adaptive Traf Signal Proj. (Eng.)	40,000.00
205	.39b Rt 15 Adaptive Traf Signal Proj. (Const.)	213,500.00
208	Total Engineering	\$261,000.00
209		
122	GENERAL FUND EXPENDITURES-HIGHWAYS	
223	01.430 HIGHWAYS - GENERAL SERVICES	
224	.00 SALARIES AND WAGES	
225	.01 Salary of Supervisor	64,000.00
226	.02 Labor (Borough Crew)	44,600.00
227	.03 Employees Non-utilized Sick Time Pay	5,700.00
228	.10 MATERIALS AND SUPPLIES	
229	.13 Uniforms	5,000.00
230	.15 Other Materials & Supplies (Vests & Gloves)	1,500.00
231	.20 GENERAL EXPENSE	
232	.23 Rentals	100.00
233	.25 Other General Expense	250.00
234	.27 Training & Other related Expenses (w/CDL testing)	750.00
235	.30 COMMUNICATIONS EXPENSE	
236	.31 Telephone Service	1,500.00
237	.35 Radio Service	200.00
238	.40 MAINTENANCE AND REPAIRS	
239	.45 Radio Maintenance/Replacement	200.00
240	.46 Traffic Signals	
241	a. Traffic Signal Maintenance/Repair	30,000.00
242	b. Labor/Traffic Signals	750.00
243	.50 VEHICLE OPERATING EXPENSE	
244	.55 Automobile Allowance	500.00
245	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
246	.63 Machinery & Equipment (w/Fax & Copier)	100.00
247	.69 Hand Tools	100.00
248	Total General Services	\$155,250.00
249		
250	01.431 HIGHWAYS - CLEANING OF STREETS AND GUTTERS	
251	.00 SALARIES AND WAGES	

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2		10/18/2016 GENERAL FUND - YEAR 2017	
3	2017 - BOROUGH OF LEWISBURG	Budget Index	2017
252	.02 Labor		<u>Proposed</u>
253	.10 MATERIALS AND SUPPLIES		15,000.00
254	.11 Materials and Supplies		
255	.12 Sweeper Brooms		300.00
256	.20 GENERAL EXPENSE		2,000.00
257	.25 Other General Expense		
258	.26 Contracted Services		500.00
259	.40 MAINTENANCE AND REPAIRS		500.00
260	.43 Machinery & Equipment (Sweeper)		
261	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		5,000.00
262	.69 Hand Tools		
263			100.00
264		Total Cleaning of Streets & Gutters	\$23,400.00
265	GENERAL FUND EXPENDITURES-HIGHWAYS		
266	01.432 HIGHWAYS - SNOW REMOVAL		
267	.00 SALARIES AND WAGES		
268	.02 Labor		
269	.03 Equipment Labor Snow Removal		28,000.00
270	.10 MATERIALS AND SUPPLIES		5,000.00
271	.11 Salt & Calcium Chloride		
272	.12 Anti-Skid Material		35,000.00
273	.15 Other Materials and Supplies		3,500.00
274	.20 GENERAL EXPENSES		500.00
275	.23 Equipment Rental		
276	.25 Other General Expense		5,000.00
277	.40 MAINTENANCE AND REPAIRS		500.00
278	.43 Mach. & Equip. (Blower, Plows & Brushes)		
279	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		3,000.00
280	.69 Hand Tools		
281	.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		500.00
282	.71 Machinery & Equipment		
283			500.00
284		Total Snow Removal	\$81,500.00
285	01.433 HIGHWAYS - STREET SIGNS AND MARKINGS		
286	.00 SALARIES AND WAGES		
287	.02 Labor		
288	.03 Banner Labor		25,000.00
289	.10 MATERIALS AND SUPPLIES		1,200.00
290	.11 Signs and Posts		
291	.12 Traffic Paint		10,000.00
292	.13 Glass Beads		6,500.00
293	.15 Other Materials and Supplies		1,000.00
294	.20 GENERAL EXPENSE		750.00
295	.25 Other General Expense		
297	.27 Welcome Signs - Labor		250.00
299	.40 MAINTENANCE AND REPAIRS		1,200.00
300	.43 Machinery & Equipment (Line Marker)		
301	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		2,000.00
302	.69 Hand Tools		
303	.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		500.00
304	.71 Hand Equipment (Hydraulic Post Hole Driver)		
306			500.00
		Total Street Signs and Markings	\$48,900.00

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2	10/18/2016 GENERAL FUND - YEAR 2017	2017
3	2017 - BOROUGH OF LEWISBURG Budget Index	Proposed
308		
309	GENERAL FUND EXPENDITURES-HIGHWAYS	
310	01.435 HIGHWAYS - SIDEWALKS AND CURBS	
311	.00 SALARIES AND WAGES	
312	.02 Labor	1,000.00
313	.10 MATERIALS AND SUPPLIES	
314	.11 Concrete (Ready-Mix)	500.00
315	.12 Cement, Sand, Stone & Brick	500.00
316	.13 Snow and ice melt	10,000.00
317	.15 Other Materials & Supplies	500.00
318	.20 GENERAL EXPENSE	
320	.25 Other General Expense	500.00
321	.26 Contracted Services (ADA Ramps)	7,500.00
322	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
323	.69 Hand Tools	500.00
324		
325	Total Sidewalks and Curbs	\$21,000.00
326		
327	01.436 HIGHWAYS -BRIDGES/STORM SEWERS/DRAINS	
328	.00 SALARIES AND WAGES	
329	.02 Labor	7,000.00
330	.10 MATERIALS AND SUPPLIES	
331	.11 Concrete (Ready-Mix)	500.00
332	.12 Cement, Sand, Stone & Brick	1,000.00
333	.13 Pipe & Inlets	4,000.00
334	.15 Other Materials & Supplies	2,000.00
335	.20 GENERAL EXPENSE	
338	.26 Contracted Services	1,500.00
339	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
342	.69 Hand Tools	500.00
343		
344	Total Storm Sewers and Drains	\$16,500.00
345	01.437 HIGHWAYS-REPAIRS TO VEHICLES, TOOLS AND EQUIPMENT	
346	.00 SALARIES AND WAGES	
347	.02 Labor	18,000.00
348	.10 MATERIALS AND SUPPLIES	
349	.15 Other Materials and Supplies	300.00
350	.20 GENERAL EXPENSE	
351	.23 Equipment Rental	250.00
352	.25 Other General Expense	250.00
353	.26 Contracted Services	2,500.00
354	.40 MAINTENANCE AND REPAIRS	
355	.43 Machinery	500.00
356	.45 Construction Equipment	500.00
357	.50 VEHICLE OPERATING EXPENSE	
358	.51 Gasoline, Diesel Fuel, Oil & Grease	17,500.00
359	.52 Tires & Tubes	5,000.00
360	.53 Repairs Parts	4,000.00
361	.54 Contracted Maintenance & Repairs	2,000.00
362	.55 Automobile Allowance	100.00
363	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
364	.63 Machinery & Equipment	300.00

		A	I
2		10/18/2016 GENERAL FUND - YEAR 2017	2017
3	2017 - BOROUGH OF LEWISBURG	Budget Index	<u>Proposed</u>
366	.69 Other Hand Tools		500.00
370		Total Repairs to Vehicles, Tools & Equipment	\$51,700.00
371			
372	01.438 HIGHWAYS - MAINTENANCE AND REPAIRS STREETS		
373	.00 SALARIES AND WAGES		
374	.02 Labor		20,000.00
375	.10 MATERIALS AND SUPPLIES		
377	.12 Cement, Sand, Stone & Brick		2,500.00
378	.13 Asphalt Materials		4,000.00
379	.14 Crack Sealer		2,500.00
380	.15 Other Materials/Supplies		1,000.00
381	.20 GENERAL EXPENSE		
382	.23 Equipment Rental		250.00
383	.25 Other General Expense		250.00
385	.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
386	.63 Machinery & Equipment		250.00
387	.64 Traffic Cones & Barricades		500.00
388	.69 Hand Tools		500.00
389		Total Maintenance and Repairs Streets	\$31,750.00
427			
428	01.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
429	.01 Social Security Taxes FICA Regular		34,431.27
30	.02 Social Security Taxes Medicare		7,055.29
431	.03 Municipal Share Emp. Retirement Fund		
432	a. Uniformed Pension MMO Requirement to BVRPD		62,000.00
433	b. Non-Uniformed Pension MMO Requirement		63,793.85
434	.04 Group Life & Disability Insurance Premium		8,500.00
435	.05 Hospitalization Insurance		153,000.00
439	.06 Hospitalization Opt-Out		58,400.00
440	.07 Non-Uniformed Medical Reimbursement		11,250.00
441		Total Employee Payroll Taxes & Benefits	\$398,430.41
442			
443	01.471 INSURANCE		
444	.01 Fire, Casualty, Auto & Flood, Legal Liability, etc.		35,000.00
445	.02 Workmen's Compensation Insurance		15,000.00
446	.03 Worker's Compensation (Fire Dept.)		12,680.00
447	.04 Unemployment Compensation Insurance		2,750.00
449		Total Insurance	\$65,430.00
450			
451	01.472 MISCELLANEOUS		
452	.01a Judgments & Losses		250.00
453	.01b Judge/Loss Bank Fees, NSF's & Non Bank Chgs.		10,000.00
454	.01c Check & Deposit Slip Payment		250.00
456	.02A BVRPD Reimbursement U/C Fines & Costs		50,000.00
457	.03A Salaries/Labor (Christmas Decorations)		3,750.00
458	.03B Christmas Decorations - Material		2,500.00
464	.12 Lewisburg Art Festival		1,000.00
37	.15 LDP Contribution		25,000.00
468	.15a LNC Contribution		24,000.00
470	.17 Union County Conservation District (Bull Run Restoration)		20,000.00
471		Total Miscellaneous	\$136,750.00
477			

A		I
2	10/18/2016 GENERAL FUND - YEAR 2017	2017
3	2017 - BOROUGH OF LEWISBURG Budget Index	<u>Proposed</u>
478	01.490 TRANSFERS TO OTHER FUNDS	
482	.31 Highway Equipment Capital Reserve Fund	70,000.00
489	.33 Capital Reserve Fund - Building Fund	10,000.00
502	Total Transfers to Other Funds	\$80,000.00
503		
504	Transfer to Fund Balance	\$100,142.59
505		
506	Total General Fund Expenditures	\$3,001,540.00
509		
510		
511	2017 - BOROUGH OF LEWISBURG Budget Index	2017
512	GENERAL FUND - YEAR 2017	<u>Proposed Budget</u>
513	REVENUE	
518	01.300 REAL ESTATE TAX	
519	.01 Current Years Levy (10.135 = \$1,705,150) (1 mill = approx. \$168,000)	1,645,150.00
520	.01a TRAN Drawdown	0.00
521	.02 Prior Years Levy	60,000.00
522	.03 Delinquent	65,000.00
523	Total Real Estate Tax	\$1,770,150.00
524		
525	01.310 LOCAL ENABLING TAXES	
526	.02 Per Capita	6,000.00
27	.03 Real Estate Transfer Tax	60,000.00
528	.04 Earned Income Tax	380,000.00
529	.06 Mercantile/Business Privilege Tax	105,000.00
530	.07 Local Service Tax	115,000.00
531	Total Local Enabling Taxes	\$666,000.00
532		
533	01.320 LICENSES AND PERMITS	
534	.01 Beverage License	2,400.00
535	.02 Building Permits	2,500.00
536	.03 Soliciting Permit	500.00
537	.04 Zoning Hearing Board - Public Hearing	500.00
538	.06 Streets - Road Encroachment Permits	3,750.00
539	.07 Zoning Permits	3,250.00
540	.08 CATV/D&E Franchise Fee	28,000.00
541	.09 Other Licenses and Permits	250.00
542	Total Licenses and Permits	\$41,150.00
543		
544	01.330 FINES, FORFEITS AND COSTS	
545	.01 Motor Vehicle Code Violations	15,500.00
546	.02 Violations of Ordinances, Statutes, Etc.	43,000.00
547	Total Fines, Forfeits and Costs	\$58,500.00
548		
549		
550	01.340 INTEREST AND RENTS	
551	.01 Earnings Temporary Deposits & Investments	700.00
552	Total Interest and Rents	\$700.00
553		
554	01.350 GRANTS AND GIFTS	
555	.01 Payments in Lieu of Taxes - P.U. Realty Tax (PURTA)	2,200.00

	A	I
2	10/18/2016 GENERAL FUND - YEAR 2017	2017
3	2017 - BOROUGH OF LEWISBURG Budget Index	<u>Proposed</u>
556	.02 Grants from Federal & State Governments	
561	e. Rt 15 Adaptive Signal Grant	253,500.00
571	.08 Robert W. Donehower Grant	17,621.00
574		
575	Total Grants and Gifts	\$273,321.00
576	01.360 DEPARTMENTAL EARNINGS	
581	.06 Other Departments & Services	2,000.00
582		
583	Total Departmental Earnings	\$2,000.00
584	01.370 MISCELLANEOUS	
585	.01 Special Assessments & Liens	3,000.00
587	.03 Refunds of Current/Prior Years Expenditures	30,000.00
588	a. Hospitalization Employee Contribution	22,000.00
592	.04 Miscellaneous Revenue Receipts	1,000.00
594	.06 Maintenance Contributions/Welcome Signs	200.00
595	.07 Com of PA/Pension Money Distrib./BVRPD	62,000.00
596		
597	Total Miscellaneous	\$118,200.00
598	01.390 TRANSFERS FROM OTHER FUNDS	
599	.02 Transfer from Street Lighting Fund	2,000.00
600	.03 Transfer from Fire Protection	4,685.00
601	.04 Transfer from Shade Tree	9,834.00
602	.09 Transfers from Refuse Fund (Projects/Salary)	40,000.00
611	.36 Parking Facilities Fund (Salary/Street Projects)	15,000.00
630		
631	Total Transfers From Other Funds	\$71,519.00
632		
633		
635	Total General Fund Revenue	\$3,001,540.00
635	Total General Fund Expenditures	\$3,001,540.00
638	Total General Funds Revenue minus Total General Fund Expenditures	\$0.00

**STREET LIGHT FUND
02**

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG Budget Index		<u>Budget</u>
STREET LIGHTING - YEAR 2017		
<u>REVENUE</u>		
Other Beginning Balance		7,112.74
02.300 REAL ESTATE TAX	(2017 - 0.457 Mills = \$76,776.00)	
.01 Current Years Levy		74,276.00
.02 Prior Year Levy		2,500.00
.03 Delinquent		2,700.00
02.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		50.00
02.370 MISCELLANEOUS		
.03 Refunds, Damages, Current/Prior Year Expenditures		<u>3,000.00</u>
Total Revenues		<u>\$89,638.74</u>
<u>EXPENDITURES</u>		
02.400 ADMINISTRATION		
.00 SALARIES AND WAGES		
.03 Commission on Tax Collection		<u>1,535.52</u>
Total		<u>\$1,535.52</u>
02.434 STREET LIGHTING SYSTEM		
.00 SALARIES AND WAGES		
.02 Labor		15,500.00
STREET LIGHTING FUND		
.10 MATERIALS AND SUPPLIES		
.11 Electric Service		50,000.00
.12 Light Bulbs		3,000.00
.13 Wire & Conduit		2,000.00
.14 Concrete, Asphalt & Stone		100.00
.15 Other Materials & Supplies		500.00
.20 GENERAL EXPENSE		
.26 Contracted Services		1,000.00
.40 MAINTENANCE AND REPAIRS		
.43 Equipment (Blvd. Lights)		1,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.62 Miscellaneous		600.00
.63 Equipment (Globes & Repair Parts)		1,000.00
.70 MAJOR EQUIPMENT REPLACEMENT		
.72 Upgrading S/L Patterns		100.00
.73 Equipment		<u>10,000.00</u>
Total		<u>\$84,800.00</u>
02.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes Regular		1,056.20
.02 Social Security Taxes Medicare		<u>247.02</u>
Total		<u>\$1,303.22</u>
02.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		<u>2,000.00</u>
Total		<u>\$2,000.00</u>
Total Street Lighting Expenditures		<u>\$89,638.74</u>
Total Street Lighting Revenues		<u>\$89,638.74</u>
Street Lighting Fund Revenue - Street Lighting Fund Expenditures		<u>\$0.00</u>

FIRE PROTECTION FUND
03

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>Budget</u>
FIRE PROTECTION - YEAR 2017		
<u>REVENUE</u>		
03.300 REAL ESTATE TAX		
.01 Current Years Levy (0.81 Mills = \$136,080)		132,080.00
.02 Prior Years Levy		4,000.00
.03 Delinquent		4,000.00
03.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		40.00
03.350 GRANTS		
.02 State Grant Fire Relief		29,000.00
	Total Revenues	\$169,120.00
<u>EXPENDITURES</u>		
3.03 FIRE PROTECTION EXPENDITURES		
Transfer to Fund Balance		505.20
03.413 FIRE PROTECTION - GENERAL SERVICES		
.00 SALARIES AND WAGES		
.03 Commission on Tax Collection		2,721.60
.10 MATERIALS AND SUPPLIES		
.11 Hydrant & Water Service		22,000.00
.90 CONTRIBUTIONS		
.91 William Cameron Engine Company		110,000.00
03.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		168.74
.02 Social Security Taxes Medicare		39.46
03.472 MISCELLANEOUS		
.02 Dist. Fire Ins. Premium Tax		29,000.00
	Total	\$164,435.00
03.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund (workers compensation)		4,185.00
.02 General Fund (administrative costs)		500.00
	Total	\$4,685.00
	Total Fire Protection Expenditures	\$169,120.00
	Total Fire Protection Revenues	\$169,120.00
	Fire Fund Revenue - Fire Fund Expenditures	\$0.00

SHADE TREE FUND
04

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>Budget</u>
SHADE TREE - YEAR 2017		
<u>REVENUE</u>		
04.300 REAL ESTATE TAX		
.01 Current Years Levy (2017 - .10 = \$16,800)		16,400.00
.02 Prior Years Levy		400.00
.03 Delinquent		500.00
04.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		20.00
	Total Revenues	\$17,320.00
<u>EXPENDITURES</u>		
04.455 SHADE TREES AND OTHER PLANTINGS		
.00 Shade Tree/Plantings		
.02 Labor (Borough Crew)		5,000.00
.03 Commission on Tax Collection		336.00
10 MATERIALS AND SUPPLIES		
.12 Postage		100.00
.15 Other Materials & Supplies		500.00
	Total	\$5,936.00
60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.67 Shade Tree Replacement		1,000.00
.69 Hand Tools		200.00
	Total	\$1,200.00
04.470 EMPLOYEES PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		330.83
.02 Social Security Taxes Medicare		77.37
	Total	\$408.20
04.490 01 Transfer General Fund		
Repay Temp 2014 Loan (\$22,500 original loan)		9,150.00
Repay Temp 2015 Loan (\$10,000 original loan)		625.80
	Total	\$9,775.80
	Total Shade Tree Expenditures	\$17,320.00
	Less Shade Tree Revenues	\$17,320.00
	Shade Tree Fund Revenue - Shade Tree Fund Expenditures	\$0.00

REFUSE FUND
09

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Refuse Budget Index	<u>Budget</u>
REFUSE FUND - YEAR 2017		
<u>REVENUE</u>		
09.200 ANTICIPATED CASH		
.01 Other Beginning Balance		5,961.49
09.340 EARNINGS/INVESTMENTS		
.01 Earnings from Temporary Deposits & Investments		175.00
09.360 DEPARTMENTAL EARNINGS		
.01 Garbage & Refuse Charges		630,500.00
.02 Special Pickups/Other Services		5,000.00
.03 Special Start-Up Fees		1,000.00
09.370 MISCELLANEOUS		
.01 Special Assessments & Liens		2,000.00
.03 Refund of Prior Years Expenditures - Includes W/C		2,500.00
.03a Hospitalization - Employee Contributions		16,000.00
.04 Miscellaneous Revenue Receipts		100.00
.06 Aluminum Recycling Proceeds		5,000.00
09.390 TRANSFERS FROM OTHER FUNDS		
.36 Transfer from Parking Fund		7,300.00
.97 Transfer from Recreation Fund		5,500.00
	Total Receipts	\$681,036.49
<u>EXPENDITURES</u>		
3-09 REFUSE DISPOSAL EXPENDITURES		
09.423 ADMINISTRATION		
.00 SALARIES AND WAGES		
.07 Salary of Clerk I - Refuse Secretary		21,000.00
	Total	\$21,000.00
.10 MATERIALS AND SUPPLIES		
.11 Office Supplies		1,400.00
.12 Postage (w/Recycling)		2,300.00
.15 Other Materials and Supplies		100.00
.20 GENERAL EXPENSE		
.21 Advertising & Printing (w/Recycling)		1,800.00
.22 Insurance & Bonding		150.00
.25 Other General Expense		200.00
.26 Contracted Services - (Includes Edmunds/Pitney Bowes)		3,500.00
.29 Legal Services		100.00
.30 COMMUNICATION EXPENSE		
.31 Telephone Service		500.00
.35 Radio System		100.00
	Total Administration	\$10,150.00
09.424 COLLECTION AND DISPOSAL		
.00 SALARIES AND WAGES		
.01 Salaries & Wages (Refuse Collectors)		150,000.00
.02 Labor Equipment		9,000.00
.04 Salary-Art Festival		1,300.00
.05 Salary- Fourth of July		800.00
.10 MATERIALS AND SUPPLIES		

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Refuse Budget Index	Budget
.13 Uniforms (Rain Gear, Shoes, Vests, T-Shirts)		2,000.00
.14 Chemicals		500.00
.15 Other Materials & Supplies		500.00
20 GENERAL EXPENSE		
.25 Other General Expense		500.00
.26 Contracted Services		1,500.00
.27 Landfill Fees & Expense		115,000.00
40 MAINTENANCE AND REPAIRS		
.43 Machinery & Equipment (Containers)		250.00
50 VEHICLE OPERATING EXPENSE		
.51 Gasoline, Diesel Fuel, Oil & Grease		22,000.00
.52 Tires & Tubes		9,000.00
.53 Repair Parts		4,000.00
.54 Contracted Maintenance & Repairs		5,000.00
.55 Automobile Allowance		50.00
EXPENDITURES - COLLECTION AND DISPOSAL		
60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.63 Machinery & Equipment & Radios		300.00
.69 Hand Tools		250.00
70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		
.73 Machinery & Equipment (Containers)		10,000.00
Total Collection and Disposal		\$331,950.00
09.425 RECYCLING FUND EXPENDITURES		
.00 SALARIES AND WAGES		
.03 Labor (Recycling/Leaf Picking/Vehicle Repair)		22,000.00
.10 MATERIALS AND SUPPLIES		
.15 Other Materials & Supplies		350.00
20 GENERAL EXPENSE RECYCLING		
.26 Contracted Services		
a. Explorer Post (\$415/month)		5,100.00
c. Lycoming County Tub Grinder		5,000.00
e. Recycling - eLoop		500.00
40 MAINTENANCE AND REPAIRS		
.43 Leaf Picker/Blower		1,000.00
60 MINOR EQUIPMENT PURCHASE OR REPLACEMENT		
.63 Leaf Picking Equipment/Blower		500.00
.69 Hand Tools		250.00
Total Recycling		\$34,700.00
09.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		12,654.20
.02 Social Security Taxes Medicare		2,959.45
.03 2016 MMO State Aid shortfall		28,352.84
.04 Group Life & Disability & Retirees		3,200.00
.05 Hospitalization Insurance		103,000.00
.06 Medical Opt-out		14,600.00
.07 Non-Uniformed Medical Reimbursement		3,000.00
Total Employee Payroll Taxes and Benefits		\$167,766.49
09.471 INSURANCE		
.01 Fire, Casualty, Auto & Flood		16,000.00
.02 Worker's Compensation Insurance		6,720.00
.04 Unemployment Compensation		1,750.00
Total Insurance		\$24,470.00
09.472 MISCELLANEOUS		

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Refuse Budget Index	<u>Budget</u>
01 Judgments & Losses		700.00
01B Bank Fees/NSFs/Other NonCkCh		100.00
02 Refunds of Prior Years Receipts		<u>200.00</u>
	Total Miscellaneous	\$1,000.00
09.490 TRANSFERS TO OTHER FUNDS		
01 Transfers to General Fund		40,000.00
32 Refuse Disposal Equip. Dep. Fund		
b. Annual Equipment Depreciation Fund		45,000.00
33 Building Depreciation Fund		<u>5,000.00</u>
	Total Transfers to Other Funds	\$90,000.00
	Total Refuse Disposal Fund Expenditures	\$681,036.49
	Total Refuse Disposal Fund Revenues	\$681,036.49
	Refuse Disposal Fund Revenues - Refuse Disposal Fund Revenues	\$0.00

DEBT SERVICE FUND
20

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>Proposed Budget</u>
DEBT SERVICE TAX FUND - YEAR 2017		
REVENUE		
20.300 DEBT SERVICE TAX (0.598 mills = \$100,464)		
.01 Current Years Levy		\$100,464.00
.01a Loan Drawdown		\$500,000.00
20.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		10.00
	Total Revenues	\$600,474.00
EXPENDITURES		
20.400 GENERAL GOVERNMENT ADMINISTRATION		
.15 Other General Expense		\$100.00
.29 Solicitor		\$1,000.00
20.401 GENERAL GOVERNMENT - TAX COLLECTOR		
.00 SALARIES, WAGES AND COMMISSIONS		
.03 Commission on Tax Collection-Real Estate		\$2,009.28
20.439 HIGHWAYS - CONSTRUCTION AND REBUILDING		
.20 GENERAL EXPENSE		
.24 Engineering Services		0.00
.26 Contracted Services		\$500,000.00
20.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		\$124.58
.02 Social Security Taxes Medicare		\$29.13
20.483 INTEREST AND PRINCIPAL DEBT SERVICE LOAN		
.01 Interest		\$11,800.00
.02 Principal		\$84,411.01
.03 Loan Origination Fee		\$1,000.00
	Total Debt Service Fund Expenditures	\$600,474.00
	Total Debt Service Fund Revenues	\$600,474.00
	Debt Service Fund Revenue - Debt Service Fund Expenditures	\$0.00

**HIGHWAY EQUIPMENT
DEPRECIATION FUND**

31

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
HIGHWAYS EQUIPMENT DEPRECIATION - YEAR 2017		
<u>REVENUE</u>		
31.340 INTEREST AND RENTS		
.01 Interest on Investments		200.00
31.390 TRANSFERS FROM OTHER FUNDS		
.01 General Fund		70,000.00
.36 Parking Facilities Fund		<u>5,000.00</u>
	Total Revenue	\$75,200.00
<u>EXPENDITURES</u>		
31.424 HIGHWAY EQUIPMENT DEPRECIATION		
.70 MAJOR EQUIPMENT REPLACEMENT		
.82 Line Painting Machine		<u>9,500.00</u>
	Total General Expense	\$9,500.00
Transfer to Fund Balance		\$65,700.00
	Total Highway Equipment Depreciation Expenditures	\$75,200.00
	Total Highway Equipment Depreciation Revenues	\$75,200.00
	Highway Equip Fund Revenue - Highway Equip Fund Expenditures	\$0.00

**REFUSE EQUIPMENT
DEPRECIATION FUND
32**

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	BUDGET
REFUSE EQUIPMENT DEPRECIATION - YEAR 2017		
<u>REVENUE</u>		
32.340 INTEREST AND RENTS		
.01 Interest on Investments-Refuse Disposal		20.00
32.390 TRANSFERS FROM OTHER FUNDS		
.09 Refuse Disposal Fund		
.09a Refuse Disposal Fund (annual depreciation contribution)		45,000.00
	Total Revenues	\$45,020.00
<u>EXPENDITURES</u>		
Transfer to Fund Balance		\$45,020.00
	Total Expenditures	\$45,020.00
	Total Refuse Equipment Depreciation Expenditures	45,020.00
	Total Refuse Equipment Depreciation Revenues	45,020.00
Refuse Dep Eq Fund Revenue - Refuse Eq Dep Fund Expenditures		\$0.00

BUILDING DEPRECIATION FUND
33

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	BUDGET
BUILDING PURCHASE/DEPRECIATION - YEAR 2017		
<u>REVENUE</u>		
33.340 INTEREST AND RENTS		
.01 Interest on Investments		10.00
33.390 TRANSFERS FROM OTHER FUNDS		
.01 General Fund		10,000.00
.09 Refuse Disposal Fund		5,000.00
	Total Receipts	\$15,010.00
<u>EXPENDITURES</u>		
33.400 GENERAL GOVERNMENT - ADMINISTRATION		
.00 ADMINISTRATION		
33.402 GENERAL - MUNICIPAL BUILDINGS		
.20 GENERAL EXPENSE		
.05 Borough Hall Parking Lot		7,000.00
.06 Borough Hall Council Chamber Carpets		2,400.00
.07 Borough Hall Bathroom and Kitchen Flooring		3,400.00
	Total	\$12,800.00
Transfer to Fund Balance		\$2,210.00
	Total Building Depreciation Expenditures	\$15,010.00
	Total Building Depreciation Revenues	\$15,010.00
	Building Dep Fund Revenue - Buiding Dep Fund Expenditures	\$0.00

HIGHWAY AID FUND
35

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
HIGHWAY AID FUND - YEAR 2017		
<u>REVENUE</u>		
Other Beginning Balance		<u>68,000.00</u>
	Total Starting Cash	\$68,000.00
35.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		300.00
35.350 GRANTS AND GIFTS		
.02 Commonwealth of PA (Liquid Fuels Contribution)		<u>147,457.00</u>
	Total Receipts and Cash Balance	\$215,757.00
<u>EXPENDITURES</u>		
35.438 HIGHWAYS-MAINTENANCE & REPAIRS		
.20 GENERAL SERVICES		
.26 Contracted Services-Engineer		20,000.00
35.439 HIGHWAYS-CONSTRUCTION AND REBUILDING		
.20 ROADS & BRIDGES		
.26a Contracted Services/Reconstruction		<u>195,757.00</u>
	Total Construction	215,757.00
	Total Highway Aid Fund Expenditures	215,757.00
	Total Highway Aid Fund Revenues	215,757.00
	Highway Aid Revenues - Highway Aid Expenditures	\$0.00

PARKING FACILITIES FUND
36

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Parking Budget Index	BUDGET
PARKING FACILITIES - YEAR 2017		
REVENUE		
36.330 FINES, FORFEITS AND COSTS		
02 Violation of Ordinances (Parking Meter Fines)		50,000.00
36.340 INTEREST AND RENTS		
01 Earnings from Temporary Deposits & Investments		40.00
36.360 DEPARTMENTAL EARNINGS		
03 Parking Meter Receipts		95,000.00
04 Parking Tokens/Parking Permit		22,000.00
36.370 MISCELLANEOUS		
03 Refunds Cur/Prior Year Expense		1,000.00
03A Hospitalization-Employee Contribution		1,700.00
04 Miscellaneous Revenue Receipts		50.00
	Total Revenue	\$169,790.00
EXPENDITURES		
36.400 ADMINISTRATION		
00 SALARIES AND WAGES		
05 Salary of Clerk I		21,000.00
09 Salary of Parking Meter Attendant		42,200.00
10 MATERIALS AND SUPPLIES		
11 Office Supplies		800.00
12 Postage		1,100.00
13 Uniforms		650.00
15 Other Materials & Supplies		200.00
20 GENERAL EXPENSE		
21 Advertising & Printing (Includes Tickets)		1,000.00
22 Insurance & Bonding		100.00
25 Other General Expense		200.00
26 Contracted Services (Includes Edmunds Support)		0.00
26A Edmunds Support		800.00
27 Rentals (Parking Lot)		860.00
29 Legal Services		500.00
30 COMMUNICATION EXPENSE		
31 Telephone		50.00
	Total Administration	\$69,460.00
36.445 PARKING FACILITIES MAINTENANCE		
00 SALARIES AND WAGES		
02 Salary of Street Crew		2,000.00
03 Salary of Snow Removal		4,000.00
10 MATERIALS AND SUPPLIES		
11 Salt & Calcium Chloride		7,000.00
12 Anti Skid Material		1,000.00
15 Other Materials & Supplies		200.00
20 GENERAL EXPENSE		
23 Equipment Rental - Snow Removal		3,000.00
25 Other General Expense		1,250.00
26 Contracted Services (Parking Lot Sealing)		1,500.00
40 MAINTENANCE/REPAIRS		
43 Equipment - (Batteries)		500.00

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Parking Budget Index	BUDGET
60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
63 Equipment - (Repair Parts)		2,000.00
69 Hand Tools		200.00
70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		
73 Electronic Meters/Office Machinery		4,000.00
80 CONSTRUCTION		
83 Sidewalk Restoration		8,000.00
Total Parking Facilities Maintenance		\$34,650.00
36.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
01 Social Security Tax FICA Regular		4,367.90
02 Social Security Tax Medicare		1,021.53
03 Municipal Employee MMO Contribution		7,088.21
04 Group Life & Disability Insurance Fund		1,000.00
05 Hospitalization Insurance		15,500.00
07 Non-Uniformed Medical Reimbursement		1,250.00
Total Employee Payroll Taxes and Benefits		\$30,227.64
36.471 INSURANCE		
01 Fire, Casualty, Auto & Flood		5,000.00
02 Workmen's Compensation Insurance		2,250.00
04 Unemployment Compensation Insurance		500.00
Total Insurance		\$7,750.00
36.472 MISCELLANEOUS		
01 Judgments & Losses		100.00
01b Bank Fees/NSF's Other Non Checking Charge		100.00
Total Miscellaneous		\$200.00
36.490 TRANSFERS TO OTHER FUNDS		
01 General Fund		15,000.00
09 Refuse Fund		7,300.00
31 Highway Equip. Dep.		5,000.00
Transfer to Fund Balance		202.36
Total Transfers to Other Funds		\$27,502.36
Total Parking Facilities Fund Expenditures		\$169,790.00
Total Parking Facilities Fund Revenues		\$169,790.00
Parking Fac Fund Revenues - Parking Fac Fund Expenditures		\$0.00

LEWISBURG LOAN FUND
39

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
LEWISBURG LOAN PROGRAM - 2017		
<u>REVENUE</u>		
39.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits and Investments		50.00
	Total Interest and Rents	\$50.00
39.374 LOAN PRINCIPAL REPAY		
.08 Loan Principal Repay - Mahon Loan One		252.00
.09 Loan Principal Repay - Thai Food		12,000.00
.10 Loan Principal Repay - Horn Loan		1,500.00
	Total Loan Repay	\$13,752.00
	Total Receipts	\$13,802.00
<u>EXPENDITURES</u>		
Transfer to Fund Balance		\$13,802.00
	Total Expenditures	\$13,802.00
	Total Lewisburg Loan Program Fund Expenditures	\$13,802.00
	Total Lewisburg Loan Program Fund Revenues	\$13,802.00
	Lbg Loan Fund Revenues - Lbg Loan Fund Expenditures	\$0.00

**NEW COMMUNITIES
GRANT FUND**

41

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
NEW COMMUNITIES GRANT FUND - YEAR 2017		
<u>REVENUE</u>		
41.200 CASH IN BANK JANUARY 1		0.98
	Total Starting Cash	\$0.98
	Total Receipts and Cash Balance	\$0.98
<u>EXPENDITURES</u>		
41.490 TRANSFER TO OTHER FUNDS		
.01 General Fund		0.98
	Total Expenditures	\$0.98
	Total New Communities Grant Expenditures	\$0.98
	Total New Communities Grant Revenues	\$0.98
	New Communities Grant Revenues - New Communities Grant Expenditures	\$0.00

**HOUSING REDEVELOPMENT
ASSISTANCE GRANT FUND
42**

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
HOUSING REDEV. ASST. GRANT (HRA) FUND - YEAR 2017		
<u>REVENUE</u>		
42.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		10.00
42.370 MISCELLANEOUS		
.04 Bucknell University Annual Disbursement		55,051.00
	Total Receipts	\$55,061.00
<u>EXPENDITURES</u>		
42.490 TRANSFERS		
Transfer to Fund Balance		\$55,061.00
	Total	\$55,061.00
	Total HRA Grant Expenditures	\$55,061.00
	Total HRA Grant Revenues	\$55,061.00
	HRA Grant Revenues - HRA Grant Expenditures	\$0.00

**REPETITIVE FLOOD CLAIMS
GRANT FUND**

44

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
REPETITIVE FLOOD CLAIMS GRANT (RFC)		
<u>REVENUE</u>		
44.200 CASH IN BANK JANUARY 1		14.76
	Total Starting Cash	\$14.76
	Total Receipts	\$0.00
	Total Receipts and Cash Balance	\$14.76
<u>EXPENDITURES</u>		
44.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		14.76
	Total Expenditures	\$14.76
	Total RFC Fund Expenditures	\$14.76
	Total RFC Fund Revenues	\$14.76
	RFC Revenues - RFC Expenditures	\$0.00

**KEYSTONE COMMUNITIES
GRANT FUND**

45

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
KEYSTONE COMMUNITIES GRANT FUND RECEIPTS		
<u>REVENUE</u>		
45.200 CASH IN BANK JANUARY 1		3.12
	Total Starting Cash	\$3.12
	Total Receipts	\$0.00
	Total Receipts and Cash Balance	\$3.12
<u>EXPENDITURES</u>		
45.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund for St Louis		3.12
	Total Expenditures	\$3.12
	Total KEYSTONE Fund Expenditures	\$3.12
	Total KEYSTONE Fund Revenues	\$3.12
	Keystone Revenues - Keystone Expenditures	\$0.00

**VANSANT ELEVATION PROJECT
GRANT FUND**

46

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	BUDGET
VANSANT ELEVATION FUND RECEIPTS		
<u>REVENUE</u>		
46.200 CASH IN BANK JANUARY 1		4.78
	Total Starting Cash	\$4.78
	Total Receipts	\$0.00
	Total Receipts and Cash Balance	\$4.78
<u>EXPENDITURES</u>		
46.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		4.78
	Total Expenditures	\$4.78
	Total VANSANT Fund Expenditures	\$4.78
	Total VANSANT Fund Revenues	\$4.78
	VANSANT Revenues - VANSANT Expenditures	\$0.00

**BULL RUN MASTER SITE PLAN
GRANT FUND**

47

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
BULL RUN MASTER SITE PLAN GRANT		
<u>REVENUE</u>		
47.200 CASH IN BANK JANUARY 1		<u>1.00</u>
	Total Starting Cash	\$1.00
	Total Receipts and Cash Balance	\$1.00
<u>EXPENDITURES</u>		
47.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		<u>1.00</u>
	Total Expenditures	\$1.00
	Total BULL RUN Fund Expenditures	\$1.00
	Total BULL RUN Fund Revenues	\$1.00
	Bull Run Revenues - Bull Run Expenditures	\$0.00

**NON-UNIFORMED EMPLOYEES
PENSION FUND**

60

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
MUNICIPAL NON-UNIFORMED PENSION PLAN 2017		
<u>REVENUE</u>		
60.350 GRANTS AND GIFTS		
.02 Commonwealth of PA (State Aid)		61,245.10
60.370 MISCELLANEOUS		
.01 Pension Contribution		
b. Borough's Contribution - General Fund		63,793.85
c. Borough's Contribution - Refuse Disposal		28,352.84
d. Borough's Contribution - Parking Fund		7,088.21
	Total Receipts	\$160,480.00
	Total Receipts and Cash Balance	\$160,480.00
<u>EXPENDITURES</u>		
60.470 EMPLOYEE PENSION BENEFITS		
.02 2017 MMO Municipal Obligation to Principal Financial		160,480.00
	Total Expenditures	\$160,480.00
	Total Non-Unif. Emp. Pension Fund Expenditures	160,480.00
	Total Non-Unif. Emp. Pension Fund Revenue	160,480.00
	Non-Unif. Pension Revenues - Non-Uniform Pension Expend	\$0.00

C.A. HEISER TRUST FUND
94

10/18/2016		2017
2017 - BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
C.A. HEISER TRUST FUND - 2017		
<u>REVENUE</u>		
	Other Beginning Balance	1,465.00
94.340 INTEREST AND RENTS		
	.01 Earnings from Temporary Deposits and Investments	35.00
	Total Receipts and Cash Balance	\$1,500.00
<u>EXPENDITURES</u>		
94.400 C.A. Heiser Trust Fund		
	.90 CONTRIBUTIONS	
	.92 Disburs. to Donald L. Hieter Center	1,500.00
	Total Expenditures	\$1,500.00
	Total C.A. Heiser Trust Fund Expenditures	\$1,500.00
	Total C.A. Heiser Trust Fund Revenues	\$1,500.00
	C.A. Heiser Trust Revenues - C.A. Heiser Trust Expend	\$0.00

D.F. GREEN RECREATION FUND
95

10/18/2016		2017
2017- BOROUGH OF LEWISBURG	Budget Index	<u>BUDGET</u>
D.F. GREEN RECREATION FUND - 2017 Wolfe Field & Parks		
<u>REVENUE</u>		
95.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits and Investments		25.00
.02 Rent of Buildings, Property & Equipment(Pk.Pavilion)		1,000.00
95.350 GRANTS AND GIFTS		
.04 D.F. Green Trust Fund		32,000.00
.05 Other Grants & Gifts (Donations Rec. Facilities)		750.00
95.370 MISCELLANEOUS		
.03 Refunds Current/Prior Year Expenditures		200.00
95.390 TRANSFER FROM OTHER FUNDS		
.97 Regional Recreation		30,000.00
	Total Receipts	\$63,975.00
	Total Receipts and Cash Balance	\$63,975.00
<u>EXPENDITURES</u>		
95.451 RECREATION-PARKS AND PLAYGROUNDS		
.00 SALARIES AND WAGES		
.02 Labor		23,627.35
b. Rail/Trail Labor		2,000.00
.03 Salary/Arts Festival/Recreation		2,181.73
.04 Salary/July 4th/Recreation		15,825.50
.10 MATERIALS AND SUPPLIES		
.11 Fuel, Light, Water & Sewer		1,500.00
.12 Other Materials & Supplies		500.00
.12 ADA Mulch		3,000.00
.20 GENERAL EXPENSE		
.25 Other General Expense		2,500.00
.26 Contracted Services		5,000.00
.40 MAINTENANCE AND REPAIRS		
.41 Buildings & Related Equipment		1,000.00
.42 Parks & Playgrounds & Related Equipment		
a. Parks/Playground/Equipment		1,000.00
.43 Equipment (Mowers, Weedeaters, Etc.)		2,500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.63 Machinery & Equipment		250.00
.69 Hand Tools		250.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		
.73 Equipment (Bleachers/Gazebo)		450.00
95.471 INSURANCE		
.01 Flood Insurance		350.00
95.472 MISCELLANEOUS		
.01b Bank Fees		25.00
	Transfer to Fund Balance	2,015.42
	Total Expenditures	\$63,975.00
	Total D.F. Green Recreation Parks Fund Expenditures	\$63,975.00
	Total D.F. Green Recreation Parks Fund Revenues	\$63,975.00
	D.F. Green Rec Parks Rev - D.F. Green Rec Parks Expenditures	\$0.00

D.F. GREEN FIELD FUND
96

2017 - BOROUGH OF LEWISBURG		10/18/2016	2017
		Budget Index	<u>BUDGET</u>
D.F. GREEN FIELD FUND - 2017			
<u>REVENUE</u>			
96.340 INTEREST AND RENTS			
.01 Earnings from Temporary Deposits & Investments			25.00
96.350 GRANTS AND GIFTS			
.04 D.F. Green Trust Funds			11,000.00
	Total Revenues		\$11,025.00
<u>EXPENDITURES</u>			
96.451 RECREATION-D.F. GREEN FIELD			
.00 SALARIES AND WAGES			
.02 Labor			4,500.00
.10 MATERIALS AND SUPPLIES			
.11 Fuel, Light, Water & Sewer			1,500.00
.12 Other Materials & Supplies			50.00
.20 GENERAL EXPENSE			
.25 Other General Expense (Dirt)			1,000.00
.26 Contracted Services (Seed/Roll Field)			500.00
.40 MAINTENANCE AND REPAIRS			
.41 Buildings & Related Equipment ***			250.00
.42 Parks & Playgrounds & Related Equipment			250.00
.43 Equipment (Mowers, Weedeaters, etc.)			100.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT			
.63 Machinery & Equipment			100.00
.69 Hand Tools			100.00
96.471 INSURANCE			
.01 Flood Insurance			700.00
	Transfer to Fund Balance		1,975.00
	Total Expenditures		\$11,025.00
Total D.F. Green Field/7th St. Park Fund Expenditures			\$11,025.00
Total D.F. Green Field/7th St. Park Fund Revenues			\$11,025.00
D.F. Green Field Revenues - D.F. Green Field Expenditures			\$0.00

REGIONAL RECREATION FUND
97

2017 - BOROUGH OF LEWISBURG		10/18/2016	2017
		Budget Index	<u>BUDGET</u>
REGIONAL RECREATION FUND - 2017			
<u>REVENUE</u>			
97.300 RECREATION TAX			
.01 Current Years Levy (0.64 mills = \$107,520)		105,520.00	
.02 Prior Years Levy		2,000.00	
.03 Delinquent Years levy		2,500.00	
97.340 INTEREST AND RENTS			
.01 Earnings from Temporary Deposits and Investments		10.00	
	Total Revenue	\$110,030.00	
<u>EXPENDITURES</u>			
97.400 RECREATION PARKS AND PLAYGROUNDS			
.00 SALARIES AND WAGES - TAX COLLECTOR			
.03 Commission on Tax Collection		2,150.40	
.20 GENERAL EXPENSE			
.26 Sealing of Parking Lots		6,430.00	
.80 CONTRIBUTIONS			
.81 BVRA - Regional Contribution (by IGA - Formula)		65,267.00	
97.470 EMPLOYEES PAYROLL TAXES AND BENEFITS			
.01 Social Security Taxes FICA Regular		133.32	
.02 Social Security Taxes Medicare		31.18	
97.490 TRANSFERS TO OTHER FUNDS			
.09 Refuse Fund - Gas & Benefit		5,500.00	
.95 DF Green Recreation		30,000.00	
	Transfer to Fund Balance	518.09	
	Total Expenditures	\$110,030.00	
	Total Recreation Fund Expenditures	\$110,030.00	
	Total Recreation Fund Revenues	\$110,030.00	
Regional Recreation Revenues - Regional Recreation Expenditures		\$0.00	