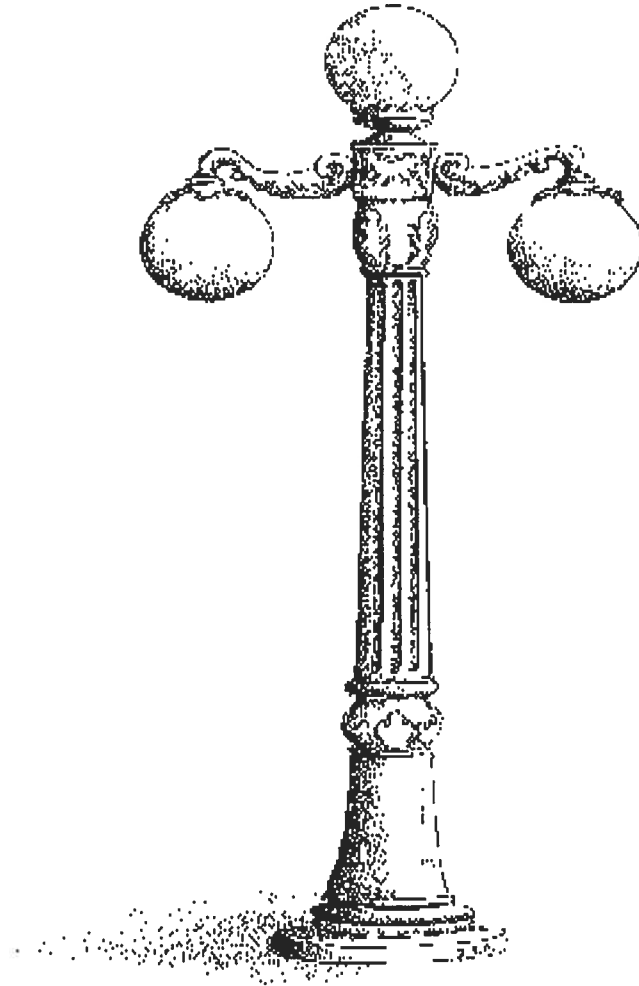


BOROUGH OF LEWISBURG



2020 MUNICIPAL BUDGET

Presented to Borough Council 10/15/19

**2020 FINAL BUDGET
10/15/2019**

<u>Fund</u>	<u>#</u>	<u>Pages</u>
General Fund - Revenue	01	1-2
General Fund - Expenditures	01	2-9
Street Lighting Fund	02	10-11
Fire Protection Fund	03	12
Shade Tree	04	13
Refuse Disposal Fund	09	14-16
Debt Service	20	17
Highway Equipment Depreciation Fund	31	18
Refuse Disposal Equipment Depreciation	32	19
Building Depreciation Fund	33	20
Highway Aid Fund	35	21
Parking Facilities	36	22-23
Lewisburg Loan Program	39	24
Housing and Redevelopment Assistance Grant Fund	42	25
Bull Run Kidsburg	48	26
Municipal Non-Uniformed Employees Pension Fund	60	27
Charles A. Heiser Trust Fund	94	28
D.F. Green Recreation	95	29
D.F. Green Field Fund	96	30
Recreation Fund	97	31
Summary of All Funds		32-33

GENERAL FUND - YEAR 2020**REVENUE**

01.300 REAL ESTATE TAX		
.01 Current Years Taxes		1,659,492.50
.02 Prior Years Levy		60,000.00
.03 Delinquent Taxes		75,000.00
Total Real Estate Tax		\$1,794,492.50
01.310 LOCAL ENABLING TAXES		
.03 Real Estate Transfer Tax		60,000.00
.04 Earned Income Tax		420,000.00
.06 Mercantile/Business Privilege Tax		125,000.00
.07 Local Service Tax		100,000.00
Total Local Enabling Taxes		\$705,000.00
01.320 LICENSES AND PERMITS		
.01 Liquor Lic (State)		2,300.00
.02 Zoning/Public Hearings		1,000.00
.03 Soliciting Permits		800.00
.06 Street/Road Encroachment Permit		3,500.00
.07 Zoning/Bldg. Monthly Fees		7,000.00
.08 CATV (SECV) & Windstream Franchise Fee		25,000.00
.09 Other Licenses/Permits-sidewalk & driveway		2,500.00
Total Licenses and Permits		\$42,100.00
01.330 FINES, FORFEITS AND COSTS		
.01 Viol of Ords (U/C Probation)		3,000.00
.02 Viol of Ords (Red Tickets-Mag Dist Crt)		43,000.00
.03 Viol of Ords (Green Tickets)		2,000.00
Total Fines, Forfeits and Costs		\$48,000.00
01.340 INTEREST AND RENTS		
.01 Earnings / Investments		3,000.00
.01A Earnings/Deposits - MB&T		25,000.00
Total Interest and Rents		\$28,000.00
01.350 GRANTS AND GIFTS		
.01 Public Utility Realty Tax (PURTA)		2,400.00
.04 Other Grants & Gifts		
a. Bucknell University		100,000.00
.08 Robert W. Donehower Grant		17,000.00
.XX DCED Floodplain Rest.Grant Reimbursement		55,000.00
Total Grants and Gifts		\$174,400.00
01.360 DEPARTMENTAL EARNINGS		
.06 State Police Fines/Animal Fines		2,500.00
Total Departmental Earnings		\$2,500.00
01.370 MISCELLANEOUS		
.03 Refunds of Current/Prior Years Expenditures		50,000.00

2020 - BOROUGH OF LEWISBURG

Budget Index

**2020
Budget****GENERAL FUND - YEAR 2020**

a. Hospitalization Employee Contribution	20,374.66
.04 Misc Revenue Receipts and Banner Fees	1,500.00
Total Miscellaneous	\$71,874.66
01.390 TRANSFERS FROM OTHER FUNDS	
.02 Transfer from Street Lighting Fund	2,200.00
.03 Transfer from Fire Protection	5,800.00
.09 Transfers from Refuse Fund (Projects/Salary)	50,000.00
.36 Parking Facilities Fund (Salary/Street Projects)	20,000.00
.42 Tsfr from HRA Grant	100,000.00
.96 D. F. Green Field Fund/Fuel,Benefit Reimb.	3,000.00
Total Transfers From Other Funds	\$181,000.00
Total General Fund Revenue	\$3,047,367.16

EXPENDITURES

01.400 GENERAL GOVERNMENT - ADMINISTRATION	
.00 SALARIES AND WAGES	
.01 Salaries of Council Members	9,600.00
.02 Salary of Mayor	1,800.00
.06 Salary of Manager	81,979.00
.07 Salary of Borough Secretary	60,770.00
.08 Salary of Payroll Clerk II	48,500.00
.09A Employee Non-utilized PTO Pay	3,700.00
.09B Special Project Coordinator/Grant Administrator	56,650.00
.10 MATERIALS AND SUPPLIES	
.11 Office Supplies	3,000.00
.12 Postage	2,000.00
.15 Other Materials & Supplies	250.00
.20 GENERAL EXPENSE	
.21 Adv. & Printing	6,000.00
.22 Insurance & Bonding	550.00
.23 Association Dues & Convention Expense	10,000.00
.25a Other General Expense	7,000.00
.25d Regional Police Commission Expenses	1,020,816.00
.25e Mayor - General Expense	250.00
.25f Animal Control Officer - Salary	3,000.00
.26 Contracted Services	10,000.00
a. Contracted Services - Edmunds	5,000.00
b. Contracted Services - Website	2,000.00
d. Contracted Services - Town Clock Maintenance	600.00
.27 Equipment Rental/Lease (Xerox and Postage Machine)	7,000.00
.28 Auditing Services	16,000.00
.29 Legal Services	

2020 - BOROUGH OF LEWISBURG

Budget Index

**2020
Budget****GENERAL FUND - YEAR 2020**

a. Borough Solicitor	40,000.00
b. Other Legal Fees	40,000.00
.30 COMMUNICATION EXPENSE	
.31 Telephone Service	6,000.00
.35 Radio System	300.00
.40 MAINTENANCE AND REPAIRS	
.43 Office Machinery & Equipment	300.00
.50 VEHICLE OPERATING EXPENSE	
.55 Automobile Allowance	900.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Office Machinery & Equipment	3,000.00
.70 MAJOR EQUIPMENT REPLACEMENT	
.73 Office Equipment	500.00
Total Administration	\$1,447,465.00
01.401 GENERAL GOVERNMENT - TAX COLLECTOR	
.00 SALARIES, WAGES AND COMMISSIONS	
.03 Commission on Tax Collection-Real Estate	34,389.85
.20 GENERAL EXPENSE	
.21 Advertising & Printing (Tax Bills)	1,600.00
.25 Other General Expense (Training)	750.00
.26 U/C Tax Collection Committee Assessment	100.00
Total Tax Collection	\$36,839.85
01.402 GENERAL GOVERNMENT - MUNICIPAL BUILDINGS	
.00 SALARIES AND WAGES	
.02 Labor	5,000.00
.10 MATERIALS AND SUPPLIES	
.11 Fuel, Light Water & Sewer	14,000.00
.15 Other Materials & Supplies	1,500.00
.20 GENERAL EXPENSE	
.25 Other General Expense - (includes Sidewalk Lease 331 Market)	1.00
.26 Contracted Services (Evergreen Cleaning)	6,500.00
.40 MAINTENANCE AND REPAIRS	
.42 Buildings & Grounds	100.00
a. Bldg. & Grounds (includes all Boro. Bldgs.)	2,000.00
.c Generator Maintenance	1,000.00
.43 Equipment	200.00
.45 Other Maintenance/Repairs	1,500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	
a. Other Machinery & Equipment	100.00
b. Smoke Detectors/batteries	100.00
.69 Hand Tools	200.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
.71 Machinery & Equipment	100.00

2020 - BOROUGH OF LEWISBURG

Budget Index

2020
Budget**GENERAL FUND - YEAR 2020**

Total Municipal Buildings

\$32,301.00

01.413 FIRE PROTECTION - GENERAL SERVICES

.20 GENERAL EXPENSE

.25 Other General Expense 100.00

.26 Contracted Services (Fire Ext. Maint.) 600.00

Total Fire Protection

\$700.00

01.416 BUILDING REGULATION, PLANNING AND ZONING

.20 GENERAL EXPENSE

.21 Advertising & Printing 2,000.00

.25 Other General Expense 250.00

.26 Contracted Services - CK-COG

a. Building Code Enforcement 36,000.00

b. Zoning Administration 20,000.00

c. Court Reporter (Hearings) 750.00

d. Zoning Document Revision 1,000.00

e. Codification Zoning Ord./Updates 4,000.00

h. SALDO Administration = Larson Design Group 3,000.00

.29 Legal Fees (Solicitor Zoning Hearing) 3,000.00

Total Building Regulation, Planning and Zoning

\$70,000.00

01.417 EMERGENCY MANAGEMENT

.00 SALARIES AND WAGES

.01 Emergency Management Salary 750.00

.03 Labor - Emergency Storms 4,000.00

.20 GENERAL EXPENSE

.25 Other General Expense - Storms 250.00

.26 Contracted Services - Storms 10,000.00

.27 Training and Related Expense 250.00

.30 COMMUNICATION SYSTEM

.35 Pager/Radio 250.00

.36 Emergency Sirens - Maint 10,000.00

.50 VEHICLE OPERATING EXPENSE

.55 Automobile Allowance 200.00

Total Emergency Management

\$25,700.00

01.418 CAPITAL PROJECTS/ENGINEERING

.20 GENERAL EXPENSE

.26 Contracted Services 35,000.00

Total Engineering

\$35,000.00

GENERAL FUND EXPENDITURES-HIGHWAYS

01.430 HIGHWAYS - GENERAL SERVICES

.00 SALARIES AND WAGES

.01 Salary of Supervisor 63,000.00

.02 Labor (Borough Crew) 46,900.00

.03 Employees Non-utilized Sick Time Pay 4,800.00

GENERAL FUND - YEAR 2020

.10 MATERIALS AND SUPPLIES	
.13 Uniforms	3,500.00
.15 Other Materials & Supplies (Vests & Gloves)	1,000.00
.20 GENERAL EXPENSE	
.23 Rentals	100.00
.25 Other General Expense	250.00
.27 Training & Other related Expenses (w/CDL testing)	750.00
.30 COMMUNICATIONS EXPENSE	
.31 Telephone Service	1,700.00
.35 Radio Service	10,000.00
.40 MAINTENANCE AND REPAIRS	
.45 Radio Maintenance/Replacement	500.00
.46 Traffic Signals	
a. Traffic Signal Maintenance/Repair	30,000.00
b. Labor/Traffic Signals	750.00
c. Traffic Signal - Maint & Support Internet	3,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment (w/Fax & Copier)	100.00
.69 Hand Tools	100.00
Total General Services	\$166,450.00

01.431 HIGHWAYS - CLEANING OF STREETS AND GUTTERS

.00 SALARIES AND WAGES	
.02 Labor	13,000.00
.10 MATERIALS AND SUPPLIES	
.11 Materials and Supplies	50.00
.12 Sweeper Brooms	2,500.00
.20 GENERAL EXPENSE	
.25 Other General Expense	100.00
.26 Contracted Services	100.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery & Equipment (Sweeper)	10,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	100.00
Total Cleaning of Streets & Gutters	\$25,850.00

GENERAL FUND EXPENDITURES-HIGHWAYS

01.432 HIGHWAYS - SNOW REMOVAL

.00 SALARIES AND WAGES	
.02 Labor	28,000.00
.03 Equipment Labor Snow Removal	5,000.00
.10 MATERIALS AND SUPPLIES	
.11 Salt & Calcium Chloride	25,000.00
.12 Anti-Skid Material	500.00
.15 Other Materials and Supplies	400.00
.20 GENERAL EXPENSES	

2020 - BOROUGH OF LEWISBURG

Budget Index

2020
Budget**GENERAL FUND - YEAR 2020**

.23 Equipment Rental	6,000.00
.25 Other General Expense	100.00
.40 MAINTENANCE AND REPAIRS	
.43 Mach.& Equip.(Blower, Plows & Brushes)	2,500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	100.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
.71 Machinery & Equipment	500.00
Total Snow Removal	\$68,100.00
01.433 HIGHWAYS - STREET SIGNS AND MARKINGS	
.00 SALARIES AND WAGES	
.02 Labor	20,000.00
.03 Banner Labor	1,400.00
.10 MATERIALS AND SUPPLIES	
.11 Signs and Posts	10,000.00
.12 Traffic Paint	6,000.00
.13 Glass Beads	1,000.00
.15 Other Materials and Supplies	750.00
.20 GENERAL EXPENSE	
.25 Other General Expense	250.00
.27 Welcome Signs - Labor	600.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery & Equipment (Line Marker)	500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	500.00
Total Street Signs and Markings	\$41,000.00
GENERAL FUND EXPENDITURES-HIGHWAYS	
01.435 HIGHWAYS - SIDEWALKS AND CURBS	
.00 SALARIES AND WAGES	
.02 Labor	500.00
.10 MATERIALS AND SUPPLIES	
.13 Snow and ice melt	10,000.00
.15 Other Materials & Supplies	500.00
.20 GENERAL EXPENSE	
.25 Other General Expense	500.00
.26 Contracted Services (ADA Ramps)	7,500.00
.26a Contracted Services (Sidewalks)	50,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	500.00
Total Sidewalks and Curbs	\$69,500.00
01.436 HIGHWAYS -BRIDGES/STORM SEWERS/DRAINS	
.00 SALARIES AND WAGES	
.02 Labor	7,280.00
.10 MATERIALS AND SUPPLIES	

2020 - BOROUGH OF LEWISBURG

Budget Index

**2020
Budget****GENERAL FUND - YEAR 2020**

.11 Concrete (Ready-Mix)	250.00
.12 Cement, Sand, Stone & Brick	500.00
.13 Pipe & Inlets	500.00
.15 Other Materials & Supplies	500.00
.20 GENERAL EXPENSE	
.26 Contracted Services	500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	150.00
Total Storm Sewers and Drains	\$9,680.00
01.437 HIGHWAYS-REPAIRS TO VEHICLES, TOOLS AND EQUIPMENT	
.00 SALARIES AND WAGES	
.02 Labor	19,000.00
.10 MATERIALS AND SUPPLIES	
.15 Other Materials and Supplies	300.00
.20 GENERAL EXPENSE	
.23 Equipment Rental	100.00
.25 Other General Expense	250.00
.26 Contracted Services	3,000.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery	500.00
.45 Construction Equipment	500.00
.50 VEHICLE OPERATING EXPENSE	
.51 Gasoline, Diesel Fuel, Oil & Grease	12,500.00
.52 Tires & Tubes	3,000.00
.53 Repairs Parts	4,000.00
.54 Contracted Maintenance & Repairs	1,500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	300.00
.69 Other Hand Tools	500.00
Total Repairs to Vehicles, Tools & Equipment	\$45,450.00
01.438 HIGHWAYS - MAINTENANCE AND REPAIRS STREETS	
.00 SALARIES AND WAGES	
.02 Labor	20,000.00
.10 MATERIALS AND SUPPLIES	
.12 Cement, Sand, Stone & Brick	500.00
.13 Asphalt Materials	4,000.00
.14 Crack Sealer	7,500.00
.15 Other Materials/Supplies	500.00
.20 GENERAL EXPENSE	
.23 Equipment Rental	250.00
.25 Other General Expense	250.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	250.00
.64 Traffic Cones & Barricades	500.00

GENERAL FUND - YEAR 2020

.69 Hand Tools	500.00
Total Maintenance and Repairs Streets	\$34,250.00
01.439 HIGHWAYS - CONSTRUCTION AND REBUILDING	
.20 GENERAL SERVICES	
.26 Contracted Services	
a. Renovations/Reconstruction	175,000.00
b. Engineering Services	25,000.00
.29 Bull Run	55,000.00
Total Construction and Rebuilding	\$255,000.00
01.470 EMPLOYEE PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	41835.48
.02 Social Security Taxes Medicare	9784.10
b. Non-Uniformed Pension MMO Requirement	63,020.47
.04 Group Life & Disability Insurance Premium	9,108.00
.05 Hospitalization Insurance	137,149.32
.06 Hospitalization Opt-Out	72,572.00
.08 ADDITIONAL COMPENSATION	25,000.00
Total Employee Payroll Taxes & Benefits	\$358,469.38
01.471 INSURANCE	
.01 Fire, Casualty, Auto & Flood, Legal Liability, etc.	34,000.00
.02 Workmen's Compensation Insurance	14,100.00
.03 Worker's Compensation (Fire Dept.)	16,087.00
.04 Unemployment Compensation Insurance	3135.00
Total Insurance	\$67,322.00
01.472 MISCELLANEOUS	
.01a Judgments & Losses	250.00
.01b Judge/Loss Bank Fees, NSF's & Non Bank Chgs.	5,000.00
.01c Check & Deposit Slip Payment	250.00
.02A BVRPD Reimbursement U/C Fines & Costs	40,000.00
.03A Salaries/Labor (Christmas Decorations)	4,825.00
.03B Christmas Decorations - Material	12,500.00
.15 LDP Contribution	45,000.00
.15a LNC Contribution	29,000.00
.17 Bull Run Stream Bank Rest. (St Mary St)	0.00
Total Miscellaneous	\$136,825.00
01.490 TRANSFERS TO OTHER FUNDS	
<i>"Total Transfer to Fund Balance"</i>	
.01 Transfer to Reserve Funds	21,464.93
.31 Highway Equipment Capital Reserve Fund	70,000.00
.33 Capital Reserve Fund - Building Fund	30,000.00
Total Transfers to Other Funds	\$121,464.93
Total General Fund Expenditures	\$3,047,367.16

2020 - BOROUGH OF LEWISBURG	Budget Index	2020 Budget
GENERAL FUND - YEAR 2020		
Total General Fund Revenue and Other Beginning Balance		\$3,047,367.16
Total General Funds Revenue minus Total General Fund Expenditures		\$0.00

2020 - BOROUGH OF LEWISBURG Budget Index
STREET LIGHTING - YEAR 2020

**2020
Budget**

REVENUE

02.200 CASH IN BANK		
.01	Anticipated use of Reserve	19,797.04
Total Cash Reserve		\$19,797.04
02.300 REAL ESTATE TAX		
.01	Current Years Levy	66,893.50
.02	Prior Year Levy	2,500.00
.03	Delinquent	2,500.00
02.340 INTEREST AND RENTS		
.01	Earnings from Temporary Deposits & Investments	60.00
.01	Earnings/Deposits -MBT	350.00
02.370 MISCELLANEOUS		
.03	Refunds, Damages, Current/Prior Year Expenditures	3,000.00
Total Revenues		\$75,303.50
Total Receipts and Reserve		\$95,100.54

EXPENDITURES

02.400 ADMINISTRATION		
.00 SALARIES AND WAGES		
.03	Commission on Tax Collection	1,387.87
Total		\$1,387.87
02.434 STREET LIGHTING SYSTEM		
.00 SALARIES AND WAGES		
.02	Labor	21,000.00
STREET LIGHTING FUND		
.10 MATERIALS AND SUPPLIES		
.11	Electric Service	52,000.00
.12	Light Bulbs	2,800.00
.13	Wire & Conduit	300.00
.14	Concrete, Asphalt & Stone	100.00
.15	Other Materials & Supplies	500.00
.20 GENERAL EXPENSE		
.25	Other General Expense	500.00
.26	Contracted Services	500.00
.40 MAINTENANCE AND REPAIRS		
.43	Equipment (Blvd. Lights)	500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.62	Miscellaneous	600.00
.63	Equipment (Globes & Repair Parts)	2,000.00
.70 MAJOR EQUIPMENT REPLACEMENT		
.73	Equipment	8,000.00
Total		\$88,800.00

2020 - BOROUGH OF LEWISBURG Budget Index		2020 Budget
STREET LIGHTING - YEAR 2020		
02.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes Regular		1,388.05
.02 Social Security Taxes Medicare		324.62
	Total	1,712.67
02.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		2,200.00
.31 Highway Equipment Depreciation Fund		1,000.00
	Total	\$3,200.00
	Total Street Lighting Expenditures	\$95,100.54
	Total Street Light Fund Receipts and Other Beginning Balance	\$95,100.54
	Street Lighting Fund Revenue - Street Lighting Fund Expenditures	\$0.00

FIRE PROTECTION - YEAR 2020

REVENUE

.03.200 CASH IN BANK	
.01 Anticipated use of Reserve	52.57
Total Cash Reserve	\$52.57
03.300 REAL ESTATE TAX	
.01 Current Years Levy (1.01 Mills = \$172,205.00)	168,705.00
.02 Prior Years Levy	3,500.00
.03 Delinquent	3,500.00
03.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	250.00
03.350 GRANTS	
.02 State Grant Fire Relief	25,000.00
Total Revenues	\$200,955.00
Total Receipts and Reserve	\$201,007.57

EXPENDITURES

3.03 FIRE PROTECTION EXPENDITURES	
.03.400 ADMINISTRATION FIRE PROTECTION	
.29 Legal Services/Borough Solicitor	500.00
03.413 FIRE PROTECTION - GENERAL SERVICES	
.00 SALARIES AND WAGES	
.03 Commission on Tax Collection	3,444.10
.10 MATERIALS AND SUPPLIES	
.11 Hydrant & Water Service	21,000.00
.90 CONTRIBUTIONS	
.91 William Cameron Engine Company	145,000.00
03.470 EMPLOYEE PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	213.53
.02 Social Security Taxes Medicare	49.94
03.472 MISCELLANEOUS	
.02 Dist. Fire Ins. Premium Tax	25,000.00
Total	\$195,207.57
03.490 TRANSFERS TO OTHER FUNDS	
.01 General Fund (workers compensation)	5,800.00
Total	\$5,800.00
Total Fire Protection Expenditures	\$201,007.57
Total Fire Protection Revenues	\$201,007.57
Fire Fund Revenue - Fire Fund Expenditures	\$0.00

SHADE TREE - YEAR 2020

REVENUE

04.200 CASH	
.01 Anticipated use of Reserve	7,670.18
Total Cash Reserve	7,670.18
04.300 REAL ESTATE TAX	
.01 Current Years Levy (2020 - 0.10 = \$17,050)	16,550.00
.02 Prior Years Levy	500.00
.03 Delinquent	600.00
Total	\$17,650.00
04.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	60.00
Total	\$60.00
04.350 GRANTS AND GIFTS	
.05 Other Grants and Gifts	5,000.00
Total	\$5,000.00
Total Revenues	\$22,710.00
Total Receipts and Reserve	\$30,380.18

EXPENDITURES

04.455 SHADE TREES AND OTHER PLANTINGS	
.00 Shade Tree/Plantings	
.02 Labor (Borough Crew)	5,400.00
.03 Commission on Tax Collection	341.00
.10 MATERIALS AND SUPPLIES	
.12 Postage	500.00
.15 Other Materials & Supplies	500.00
Total	\$6,741.00
.20 GENERAL EXPENSE	
.21 Advertising & Printing	500.00
.22 Web Design	2,000.00
.25 Ordinance Updates	3,000.00
.26a Contracted Services - Arborist	1,500.00
.26b Contracted Services - EAB Treatment	8,000.00
.28 Training	500.00
.29 Legal Services/Borough Solicitor	500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.67 Shade Tree Replacement	7,000.00
.69 Hand Tools	200.00
Total	\$23,200.00
04.470 EMPLOYEES PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	355.94
.02 Social Security Taxes Medicare	83.24
Total	\$439.18
Total Shade Tree Expenditures	\$30,380.18
Shade Tree Revenues	\$30,380.18
Shade Tree Fund Revenue - Shade Tree Fund Expenditures	\$0.00

2020 - BOROUGH OF LEWISBURG Refuse Budget Index
REFUSE FUND - YEAR 2020
REVENUE

2020
Budget

09.200 ANTICIPATED CASH		
.01 Anticipated use of Reserve		112,250.74
Total Cash Reserve		112,250.74
09.340 EARNINGS/INVESTMENTS		
.01 Earnings from Temporary Deposits & Investments		400.00
.01A Earnings/Deposits MBT		4,000.00
09.360 DEPARTMENTAL EARNINGS		
.01 Garbage & Refuse Charges.		640,000.00
.02 Special Pickups/Other Services		6,700.00
.03 Special Start-Up Fees		600.00
09.370 MISCELLANEOUS		
.01 Special Assessments & Liens		4,000.00
.03 Refund of Prior Years Expenditures - Includes W/C		2,500.00
.03a Hospitalization - Employee Contributions		7,361.52
.04 Miscellaneous Revenue Receipts		100.00
.05 Mulch Recycling Proceeds		750.00
.06 Aluminum Recycling Proceeds		3,500.00
09.390 TRANSFERS FROM OTHER FUNDS		
.36 Transfer from Parking Fund		7,300.00
.97 Transfer from Recreation Fund		5,500.00
Total Receipts		\$682,711.52
Total Receipts and Anticipated Reserve		\$794,962.26

EXPENDITURES

3-09 REFUSE DISPOSAL EXPENDITURES

09. 423 ADMINISTRATION

.00 SALARIES AND WAGES

.07 Salary of Refuse Clerk 22,000.00

Total \$22,000.00

REFUSE DISPOSAL

.10 MATERIALS AND SUPPLIES

.11 Office Supplies 1,200.00

.12 Postage (w/Recycling) 2,500.00

.15 Other Materials and Supplies 150.00

.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) 5,600.00

.29 Legal Services 3,500.00

2020 - BOROUGH OF LEWISBURG Refuse Budget Index

2020
Budget

.30 COMMUNICATION EXPENSE		
.31 Telephone Service		500.00
.35 Radio System		100.00
Total		\$15,700.00
Total Administration		\$37,700.00
09.424 COLLECTION AND DISPOSAL		
.00 SALARIES AND WAGES		
.01 Salaries & Wages (Refuse Collectors)		157,500.00
.02 Labor Equipment		10,000.00
.04 Salary-Art Festival		1,000.00
.05 Salary- Fourth of July		500.00
.10 MATERIALS AND SUPPLIES		
.13 Uniforms (Rain Gear, Shoes, Vests, T-Shirts)		2,300.00
.14 Chemicals		200.00
.15 Other Materials & Supplies		250.00
.20 GENERAL EXPENSE		
.25 Other General Expense		500.00
.26 Contracted Services		1,000.00
.27 Landfill Fees & Expense		105,000.00
.40 MAINTENANCE AND REPAIRS		
.43 Machinery & Equipment (Containers)		100,250.00
.50 VEHICLE OPERATING EXPENSE		
.51 Gasoline, Diesel Fuel, Oil & Grease		17,000.00
.52 Tires & Tubes		9,000.00
.53 Repair Parts		5,000.00
.54 Contracted Maintenance & Repairs		6,000.00
.55 Automobile Allowance		50.00
.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)		6,000.00
Total Collection and Disposal		\$422,100.00

09.425 RECYCLING FUND EXPENDITURES		
.00 SALARIES AND WAGES		
.03 Labor (Recycling/Leaf Picking/Vehicle Repair)		35,000.00
.10 MATERIALS AND SUPPLIES		
.15 Other Materials & Supplies		350.00
.20 GENERAL EXPENSE RECYCLING		
.26 Contracted Services		

2020 - BOROUGH OF LEWISBURG Refuse Budget Index		2020 Budget
a. Explorer Post (\$415/month)		5,100.00
c. Lycoming County Tub Grinder		7,000.00
.40 MAINTENANCE AND REPAIRS		
.43 Leaf Picker/Blower		2,000.00
.60 MINOR EQUIPMENT PURCHASE OR REPLACEMENT		
.63 Leaf Picking Equipment/Blower		500.00
.69 Hand Tools		250.00
Total Recycling		\$50,200.00
09.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		16,476.60
.02 Social Security Taxes Medicare		3,853.40
.03 2020 MMO State Aid shortfall		25,208.20
.04 Group Life & Disability & Retirees		4,554.00
.05 Hospitalization Insurance		50,873.04
.06 Medical Opt-out		29,751.62
.08 ADDITIONAL COMPENSATION		10,000.00
Total Employee Payroll Taxes and Benefits		\$140,716.86
09.471 INSURANCE		
.01 Fire, Casualty, Auto & Flood		18,586.00
.02 Worker's Compensation Insurance		7,717.00
.04 Unemployment Compensation		1,892.40
Total Insurance		\$28,195.40
09.472 MISCELLANEOUS		
.01 Judgments & Losses		750.00
.01B Bank Fees/NSFs/Other NonCkCh		100.00
.02 Refunds of Prior Years Receipts		200.00
Total Miscellaneous		\$1,050.00
09.490 TRANSFERS TO OTHER FUNDS		
.01 Transfers to General Fund		50,000.00
b. Annual Equipment Depreciation Fund		45,000.00
.33 Building Depreciation Fund		20,000.00
Total Transfers to Other Funds		\$115,000.00
Total Refuse Disposal Fund Expenditures		\$794,962.26
Total Refuse Disposal Fund Revenues		\$794,962.26
Refuse Disposal Fund Revenues - Refuse Disposal Fund Expenditures		\$0.00

DEBT SERVICE TAX FUND - YEAR 2020**REVENUE**

20.200 Anticipated Cash	
.01 Anticipated use of Reserve	3,482.35
Total Cash Reserve	\$3,482.35
20.300 DEBT SERVICE TAX (0.598 mills = \$101,959.00)	
.01 Current Years Levy	100,959.00
.02 Prior Years Levy	1,000.00
.03 Delinquent	1,000.00
20.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	40.00
Total Revenues	\$102,999.00
Total Receipts and Reserve	\$106,481.35

EXPENDITURES

20.401 GENERAL GOVERNMENT - TAX COLLECTOR	
.00 SALARIES, WAGES AND COMMISSIONS	
.03 Commission on Tax Collection-Real Estate	2,039.18
20.470 EMPLOYEE PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	126.43
.02 Social Security Taxes Medicare	29.57
20.483 INTEREST AND PRINCIPAL DEBT SERVICE LOAN	
.01a Interest	14,326.87
.01b Interest	4,959.30
.02a Principal	65,000.00
.02b Principal	20,000.00
Total Expenditures	106,481.35
Total Debt Service Fund Expenditures	\$106,481.35
Total Debt Service Fund Revenues	\$106,481.35
Debt Service Fund Revenue - Debt Service Fund Expenditures	\$0.00

2020 - BOROUGH OF LEWISBURG Budget Index
HIGHWAYS EQUIPMENT DEPRECIATION - YEAR 2020

**2020
Budget**

REVENUE

31.340 INTEREST AND RENTS	
.01 Interest on Investments	125.00
.01A Interest MBT	3,000.00
31.390 TRANSFERS FROM OTHER FUNDS	
.01 General Fund	70,000.00
.02 Street Lighting Fund	1,000.00
.36 Parking Facilities Fund	5,000.00
Total Revenue	\$79,125.00

EXPENDITURES

31.424 HIGHWAY EQUIPMENT DEPRECIATION	
.70 MAJOR EQUIPMENT REPLACEMENT	
.72 Computer Equip. Replacement	15,000.00
.XX 2020 Extended Cab 4x4 Pick-up with plow and salt spreader	50,000.00
Total General Expense	\$65,000.00
31.490 TRANSFERS TO OTHER FUNDS	
.31 Transfer to Reserve Funds	14,125.00
Total Miscellaneous	\$14,125.00

Total Highway Equipment Depreciation Expenditures \$79,125.00

Total Highway Equipment Depreciation Revenues \$79,125.00

Highway Equip Fund Revenue - Highway Equip Fund Expenditures \$0.00

2020 - BOROUGH OF LEWISBURG Budget Index
REFUSE EQUIPMENT DEPRECIATION - YEAR 2020

**2020
Budget**

REVENUE

32.340 INTEREST AND RENTS	
.01 Interest on Investments-Refuse Disposal	50.00
.01A Interest MBT	1,200.00
32.390 TRANSFERS FROM OTHER FUNDS	
.09a Refuse Disposal Fund (annual dep contribution)	45,000.00
Total Revenues	\$46,250.00

EXPENDITURES

32.490 TRANSFERS TO OTHER FUNDS	
.32 Transfer to Reserve Funds	46,250.00
Total Transfers to Other Funds	46,250.00

Total Refuse Equipment Depreciation Expenditures \$46,250.00

Total Refuse Equipment Depreciation Revenues \$46,250.00

Refuse Dep Eq Fund Rev - Refuse Eq Dep Fund Expend \$0.00

BUILDING DEPRECIATION - YEAR 2020**REVENUE**

33.340	INTEREST AND RENTS	
.01	Interest on Investments	500.00
33.390	TRANSFERS FROM OTHER FUNDS	
.01	General Fund	30,000.00
.09	Refuse Disposal Fund	20,000.00
.36	Parking Fund	3,000.00
Total Receipts		\$53,500.00

EXPENDITURES

33.402	GENERAL - MUNICIPAL BUILDINGS	
.20	GENERAL EXPENSE	
.09	101 North Fifth Street	20,000.00
Total		\$20,000.00
33.490	TRANSFERS TO OTHER FUNDS	
.33	Transfer to Reserve Fund	33,500.00
Total Transfers		\$33,500.00

Total Building Depreciation Expenditures	\$53,500.00
---	--------------------

Total Building Depreciation Revenues	\$53,500.00
---	--------------------

Building Dep Fund Revenue - Building Dep Fund Expenditures	\$0.00
---	---------------

2020 - BOROUGH OF LEWISBURG Budget Index
HIGHWAY AID FUND - YEAR 2020

**2020
 Budget**

REVENUE

35.200 CASH IN BANK JANUARY 1	
.01 Anticipated use of Reserve	163,000.00
Total Cash Reserve	\$163,000.00
35.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	200.00
35.350 GRANTS AND GIFTS	
.02 Commonwealth of PA (Liquid Fuels Contribution)	154,236.75
Total Receipts	\$154,436.75
Total Receipts and Cash Reserve	\$317,436.75

EXPENDITURES

35.439 HIGHWAYS-CONSTRUCTION AND REBUILDING	
.20 ROADS & BRIDGES	
.26F Borough Wide Streets Project	317,436.75
Total Construction	\$317,436.75
Total Highway Aid Fund Expenditures	317,436.75
Total Highway Aid Fund Revenues	317,436.75
Highway Aid Revenues - Highway Aid Expenditures	0.00

2020 - BOROUGH OF LEWISBURG Parking Budget Index
PARKING FACILITIES - YEAR 2020

**2020
Budget**

REVENUE

36.200 CASH IN BANK JANUARY 1		
.01 Anticipated use of Reserve		22,507.82
Total Cash Reserve		\$22,507.82
36.330 FINES, FORFEITS AND COSTS		
.02 Violation of Ordinances (Parking Meter Fines)		40,000.00
36.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		100.00
.01A Earnings/ Investments MB&T		600.00
36.360 DEPARTMENTAL EARNINGS		
.03 Parking Meter Receipts		93,000.00
.04 Parking Tokens/Parking Permit		22,000.00
36.370 MISCELLANEOUS		
.03 Refunds Cur/Prior Year Expense		500.00
.03A Hospitalization-Employee Contribution		1,477.52
.04 Miscellaneous Revenue Receipts		50.00
Total Revenue		\$157,727.52
Total Receipts and Cash Reserve		\$180,235.34

EXPENDITURES

36.400 ADMINISTRATION		
.00 SALARIES AND WAGES		
.05 Salary of Clerk I		22,000.00
.09 Salary of Parking Meter Attendant		45,000.00
.10 MATERIALS AND SUPPLIES		
.11 Office Supplies		900.00
.12 Postage		1,000.00
.13 Uniforms		500.00
.15 Other Materials & Supplies		200.00
.20 GENERAL EXPENSE		
.21 Advertising & Printing (Includes Tickets)		1,700.00
.25 Other General Expense		200.00
.26 Contracted Services (InSynch)		475.00
.26A Edmunds Support/Pittney Bowes		850.00
.27 Rentals (Parking Lot)		900.00
.29 Legal Services		500.00
Total Administration		\$74,225.00
36.445 PARKING FACILITIES MAINTENANCE		
.00 SALARIES AND WAGES		
.02 Salary of Street Crew		2,000.00
.03 Salary of Snow Removal		6,000.00
.10 MATERIALS AND SUPPLIES		
.11 Salt & Calcium Chloride		6,000.00

2020 - BOROUGH OF LEWISBURG Parking Budget Index		2020 Budget
.15 Other Materials & Supplies		200.00
.20 GENERAL EXPENSE		
.23 Equipment Rental - Snow Removal		500.00
.26 Contracted Services (Parking Lot Sealing)		3,000.00
.40 MAINTENANCE/REPAIRS		
.43 Equipment - (Batteries)		500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.63 Equipment - (Repair Parts)		250.00
.69 Hand Tools		100.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		
.73 Electronic Meters/Office Machinery		2,000.00
.80 CONSTRUCTION		
.83 Sidewalk Restoration		10,000.00
Total Parking Facilities Maintenance		\$30,550.00
36.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Tax FICA Regular		4,805.00
.02 Social Security Tax Medicare		1,123.75
.03 Municipal Employee MMO Contribution		6,302.05
.04 Group Life & Disability Insurance Fund		800.00
.05 Hospitalization Insurance		15,005.04
.07 Additional Compensation		2,500.00
Total Employee Payroll Taxes and Benefits		\$30,535.84
36.471 INSURANCE		
.01 Fire, Casualty, Auto & Flood		6,196.00
.02 Workmen's Compensation Insurance		2,573.00
.04 Unemployment Compensation Insurance		655.50
Total Insurance		\$9,424.50
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		20,000.00
.09 Refuse Fund		7,300.00
.31 Highway Equip. Dep.		5,000.00
.33 Building Dep.		3,000.00
Total Transfers to Other Funds		\$35,300.00
Total Parking Facilities Fund Expenditures		\$180,235.34
Total Parking Facilities Fund Revenues		\$180,235.34
Parking Fac Fund Rev - Parking Fac Fund Expend		\$0.00

LEWISBURG LOAN PROGRAM - 2020**REVENUE****39.340 INTEREST AND RENTS**

.01 Earnings from Temporary Deposits and Investments	10.00
--	-------

.01 Earnings/ Investments MB&T	400.00
--------------------------------	--------

Total Interest and Rents	410.00
---------------------------------	---------------

39.374 LOAN PRINCIPAL REPAY

.01 Loan Principal Repay - BVRA (Done - 2027)	9,048.00
---	----------

.10 Loan Principal Repay - Horn Loan (Done 2024)	1,500.00
--	----------

Total Loan Repay	\$10,548.00
-------------------------	--------------------

Total Receipts	\$10,958.00
-----------------------	--------------------

EXPENDITURES**39.490 TRANSFERS TO OTHER FUNDS**

.39 Transfer to Reserve Funds	10,958.00
-------------------------------	-----------

Total Transfers to Other Funds	\$10,958.00
---------------------------------------	--------------------

Total Lewisburg Loan Program Fund Expenditures	\$10,958.00
---	--------------------

Total Lewisburg Loan Program Fund Revenues	\$10,958.00
---	--------------------

Lbg Loan Fund Revenues - Lbg Loan Fund Expenditures	\$0.00
--	---------------

2020 - BOROUGH OF LEWISBURG Budget Index
HOUSING REDEV. ASST. GRANT (HRA) - YEAR 2020

**2020
Budget**

REVENUE

42.200 CASH IN BANK JANUARY 1		
.01 Anticipated use of Reserve		44,929.00
Total Cash Reserve		\$44,929.00
42.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		20.00
42.370 MISCELLANEOUS		
.04 Bucknell University Annual Disbursement until 2034		55,051.00
Total Receipts		\$55,071.00
Total Receipts and Cash Reserve		\$100,000.00

EXPENDITURES

42.490 TRANSFERS		
.01 General Fund		100,000.00
Total		\$100,000.00
Total HRA Grant Expenditures		\$100,000.00
Total HRA Grant Revenues		\$100,000.00
HRA Grant Revenues - HRA Grant Expenditures		\$0.00

BULL RUN KIDSBURG - YEAR 2020**REVENUE****48.340 INTEREST AND RENTS**

.01 Earnings from Temporary Deposits and Investments	20.00
--	-------

48.350 GRANTS/GIFTS REVENUE

.03 Grants from County/Other Donor	125,000.00
------------------------------------	------------

Total Revenue	\$125,020.00
----------------------	---------------------

EXPENDITURES**48.400 Administration****.20 GENERAL EXPENSE**

.26d Engineering/Final Design & Construction Documents	75,020.00
--	-----------

.26e Engineering/Design	50,000.00
-------------------------	-----------

Total Expenditures	\$125,020.00
---------------------------	---------------------

Total Escrow Fund Expenditures	\$125,020.00
---------------------------------------	---------------------

Total Escrow Fund Revenues	\$125,020.00
-----------------------------------	---------------------

Escrow Revenues - Escrow Expenditures	\$0.00
--	---------------

2020 - BOROUGH OF LEWISBURG Budget Index
NON-UNIFORMED PENSION PLAN - YEAR 2020

**2020
 Budget**

REVENUE

60.350 GRANTS AND GIFTS	
.02 Commonwealth of PA (State Aid)	71,686.28
60.370 MISCELLANEOUS	
.01 Pension Contribution	
b. Borough's Contribution - General Fund	63,020.47
c. Borough's Contribution - Refuse Disposal	25,208.20
d. Borough's Contribution - Parking Fund	6,302.05
Total Receipts	\$166,217.00

EXPENDITURES

60 NON-UNIFORMED PENSION REVENUES	
60.470 EMPLOYEE PENSION BENEFITS	
.02 2017 MMO Municipal Obligation to Principal Financial	166,217.00
Total Expenditures	\$166,217.00
Total Non-Unif. Emp. Pension Fund Expenditures	166,217.00
Total Non-Unif. Emp. Pension Fund Revenue	166,217.00
Non-Unif. Pension Revenues - Non-Uniform Pension Expend	\$0.00

2020 - BOROUGH OF LEWISBURG Budget Index
C.A. HEISER TRUST FUND - YEAR 2020

**2020
Budget**

REVENUE

94.200 CASH IN BANK JANUARY 1		
.01 Anticipated use of Reserve		1,840.00
Total Cash Reserve		\$1,840.00
94.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits and Investments		10.00
.01A Earnings / Investments MB&T		150.00
94.370 MISCELLANEOUS RECEIPTS/REVENUE		
.04 Misc. Revenue Receipts		0.00
Total Receipts		\$160.00
Total Receipts and Cash Reserve		\$2,000.00

EXPENDITURES

94.400 C.A. Heiser Trust Fund		
.90 CONTRIBUTIONS		
.92 Disburs. to Donald L. Hieter Center		2,000.00
.93 Contribution to Needy		0.00
Total Expenditures		\$2,000.00
Total C.A. Heiser Trust Fund Expenditures		\$2,000.00
Total C.A. Heiser Trust Fund Revenues		\$2,000.00
C.A. Heiser Trust Revenues - C.A. Heiser Trust Expend		\$0.00

D.F. GREEN RECREATION - YEAR 2020 (Wolfe Field & Parks)**REVENUE**

95.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits and Investments	80.00
.02 Rent of Buildings, Property & Equipment(Pk.Pavilion)	1,900.00
95.350 GRANTS AND GIFTS	
.04 D.F. Green Trust Fund	40,000.00
.05 Other Grants & Gifts (Donations Rec. Facilities)	800.00
95.370 MISCELLANEOUS	
.04 Misc. Revenue Receipts	500.00
95.390 TRANSFER FROM OTHER FUNDS	
.97 Regional Recreation	13,820.00
Total Receipts	\$57,100.00

EXPENDITURES

95.451 RECREATION-PARKS AND PLAYGROUNDS	
.00 SALARIES AND WAGES	
.02 Labor	26,000.00
.03 Salary/Arts Festival/Recreation	3,000.00
.04 Salary/July 4th/Recreation	2,500.00
.10 MATERIALS AND SUPPLIES	
.11 Fuel, Light, Water & Sewer	1,500.00
.12 Other Materials & Supplies (Includes ADA Mulch)	10,000.00
.12A Other Materials & Supplies	100.00
.20 GENERAL EXPENSE	
.25 Other General Expense (ball dirt)	2,500.00
.26 Contracted Services	6,000.00
.40 MAINTENANCE AND REPAIRS	
.41 Buildings & Related Equipment	1,000.00
42a. Parks/Playground/Equipment	1,000.00
.43 Equipment (Mowers, Weedeaters, Etc.)	2,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	250.00
.69 Hand Tools	250.00
95.471 INSURANCE	
.01 Flood Insurance	1,000.00
Total Expenditures	\$57,100.00

Total D.F. Green Recreation Parks Fund Expenditures **\$57,100.00**

Total D.F. Green Recreation Parks Fund Revenues **\$57,100.00**

D.F. Green Rec Parks Rev - D.F. Green Rec Parks Expenditures **\$0.00**

D.F. GREEN FIELD - YEAR 2020**REVENUE**

96.200.01 CASH IN BANK JANUARY 1	
.01 Anticipated use of Reserve	10,350.00
Total Cash Reserve	\$10,350.00
96.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	50.00
96.350 GRANTS AND GIFTS	
.04 D.F. Green Trust Funds	12,000.00
Total Revenues	\$12,050.00
Total Receipts and Cash Reserve	\$22,400.00

EXPENDITURES

96.451 RECREATION-D.F. GREEN FIELD	
.00 SALARIES AND WAGES	
.02 Labor	3,500.00
.10 MATERIALS AND SUPPLIES	
.11 Fuel, Light, Water & Sewer	900.00
.12 Other Materials & Supplies	100.00
.20 GENERAL EXPENSE	
.25 Other General Expense (Dirt)	1,200.00
.40 MAINTENANCE AND REPAIRS	
.41 Buildings & Related Equipment	250.00
.42 Parks & Playgrounds & Related Equipment	12,000.00
.43 Equipment (Mowers, Weedeaters, etc.)	100.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	150.00
.69 Hand Tools	100.00
96.471 INSURANCE	
.01 Flood Insurance	1,100.00
96.490 TRANSFERS TO OTHER FUNDS	
.01 General Fund - Gas & Benefit	3,000.00
Total Expenditures	\$22,400.00

Total D.F. Green Field Expenditures **\$22,400.00**

Total D.F. Green Field/7th St. Park Fund Revenues **\$22,400.00**

D.F. Green Field Revenues - D.F. Green Field Expenditures **\$0.00**

REGIONAL RECREATION - YEAR 2020**REVENUE**

97.300 RECREATION TAX		
.01 Current Years Levy (0.54 mills = \$92,070.00)		90,070.00
.02 Prior Years Levy		2,000.00
.03 Delinquent Years levy		3,000.00
97.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits and Investments		50.00
.01A Earnings/ Investments MB&T		350.00
Total Revenue		\$95,470.00

EXPENDITURES

97.400 RECREATION PARKS AND PLAYGROUNDS		
.00 SALARIES AND WAGES - TAX COLLECTOR		
.03 Commission on Tax Collection		1,841.40
.20 GENERAL EXPENSE		
.25a Other General Expense		2,569.27
.26 Contracted Services		4,000.00
.80 CONTRIBUTIONS		
.81 BVRA - Regional Contribution (by IGA - Formula)		67,598.46
97.470 EMPLOYEES PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		114.17
.02 Social Security Taxes Medicare		26.70
97.490 TRANSFERS TO OTHER FUNDS		
.09 Refuse Fund - Gas & Benefit		5,500.00
.95 DF Green Recreation		13,820.00
.96 DF Green Field		0.00
.97 Transfer to Reserve Funds		0.00
Total Expenditures		\$95,470.00

Total Recreation Fund Expenditures \$95,470.00**Total Recreation Fund Revenues \$95,470.00****Regional Recreation Revenues - Regional Recreation Expenditures \$0.00**

FUND	2020 Budget
01 General	
<i>Revenue</i>	<u>\$3,047,367.16</u>
<i>Expenses</i>	<u>\$3,047,367.16</u>
Balance	<u>\$0.00</u>
02 Street Light	
<i>Revenue</i>	<u>\$95,100.54</u>
<i>Expenses</i>	<u>\$95,100.54</u>
Balance	<u>\$0.00</u>
03 Fire	
<i>Revenue</i>	<u>\$201,007.57</u>
<i>Expenses</i>	<u>\$201,007.57</u>
Balance	<u>\$0.00</u>
04 Shade Tree	
<i>Revenue</i>	<u>\$30,380.18</u>
<i>Expenses</i>	<u>\$30,380.18</u>
Balance	<u>\$0.00</u>
09 Refuse	
<i>Revenue</i>	<u>\$794,962.26</u>
<i>Expenses</i>	<u>\$794,962.26</u>
Balance	<u>\$0.00</u>
20 Debt Service	
<i>Revenue</i>	<u>\$106,481.35</u>
<i>Expenses</i>	<u>\$106,481.35</u>
Balance	<u>\$0.00</u>
31 Equip Depreciation	
<i>Revenue</i>	<u>\$79,125.00</u>
<i>Expenses</i>	<u>\$79,125.00</u>
Balance	<u>\$0.00</u>
32 Refuse Equip Depreciation	
<i>Revenue</i>	<u>\$46,250.00</u>
<i>Expenses</i>	<u>\$46,250.00</u>
Balance	<u>\$0.00</u>
33 Building Depreciation	
<i>Revenue</i>	<u>\$53,500.00</u>
<i>Expenses</i>	<u>\$53,500.00</u>
Balance	<u>\$0.00</u>
35 Highway Aid Fund L.F.	
<i>Revenue</i>	<u>\$317,436.75</u>
<i>Expenses</i>	<u>\$317,436.75</u>
Balance	<u>\$0.00</u>
36 Parking	
<i>Revenue</i>	<u>\$180,235.34</u>
<i>Expenses</i>	<u>\$180,235.34</u>
Balance	<u>\$0.00</u>

FUND	2020 Budget
39 Lewisburg Loan	
<i>Revenue</i>	<u>\$10,958.00</u>
<i>Expenses</i>	<u>\$10,958.00</u>
Balance	<u>\$0.00</u>
42 Housing Redevelopment Grant	
<i>Revenue</i>	<u>\$100,000.00</u>
<i>Expenses</i>	<u>\$100,000.00</u>
Balance	<u>\$0.00</u>
48 Bull Run Kidsburg	
<i>Revenue</i>	<u>\$125,020.00</u>
<i>Expenses</i>	<u>\$125,020.00</u>
Balance	<u>\$0.00</u>
60 Non-Uniformed Pension	
<i>Revenue</i>	<u>\$166,217.00</u>
<i>Expenses</i>	<u>\$166,217.00</u>
Balance	<u>\$0.00</u>
94 Charles Heiser Trust	
<i>Revenue</i>	<u>\$2,000.00</u>
<i>Expenses</i>	<u>\$2,000.00</u>
Balance	<u>\$0.00</u>
95 DF Green Recreation	
<i>Revenue</i>	<u>\$57,100.00</u>
<i>Expenses</i>	<u>\$57,100.00</u>
Balance	<u>\$0.00</u>
96 DF Green Field	
<i>Revenue</i>	<u>\$22,400.00</u>
<i>Expenses</i>	<u>\$22,400.00</u>
Balance	<u>\$0.00</u>
97 Regional Recreation	
<i>Revenue</i>	<u>\$95,470.00</u>
<i>Expenses</i>	<u>\$95,470.00</u>
Balance	<u>\$0.00</u>
ALL FUNDS	
<i>Revenue</i>	<u>\$5,531,011.15</u>
<i>Expenses</i>	<u>\$5,531,011.15</u>
Balance	<u>\$0.00</u>