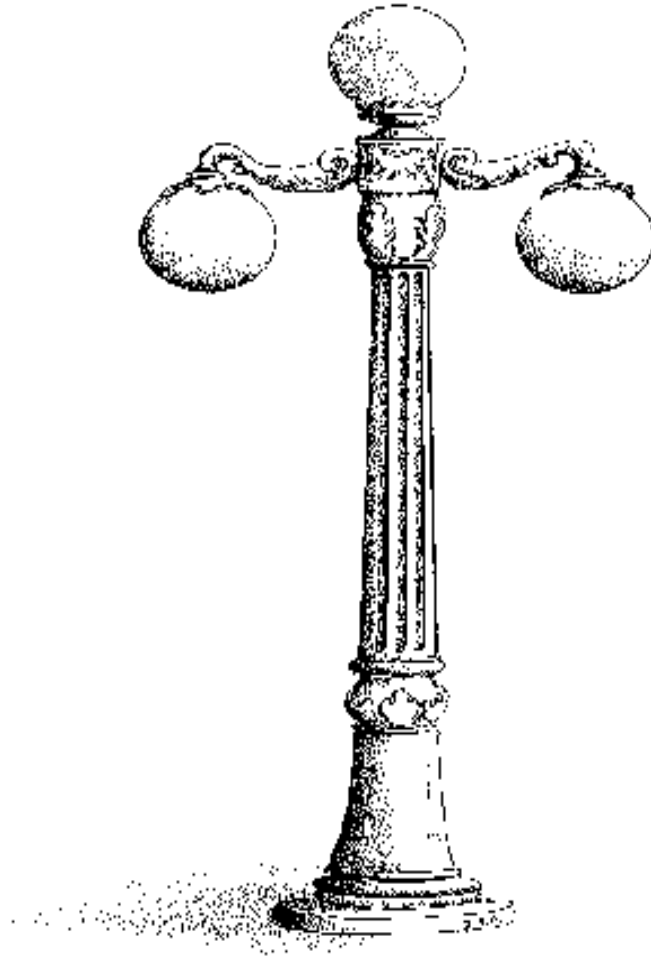


BOROUGH OF LEWISBURG



2021 MUNICIPAL BUDGET

Presented to Borough Council 10/20/20

Approved by Borough Council 10/20/20

Adopted by Borough Council 11/17/20

10/20/2020
2021 FINAL BUDGET

		<u>Pages</u>
General Fund - Revenue	01	1
General Fund - Expenditures	01	2-7
Street Lighting Fund	02	8
Fire Protection Fund	03	9
Shade Tree	04	10
Refuse Disposal Fund	09	11-13
Debt Services	20	14
Highway Equipment Depreciation Fund	31	15
Refuse Disposal Equipment Depreciation	32	16
Building Depreciation Fund	33	17
Highway Aid Fund	35	18
Parking Facilities	36	19-20
Lewisburg Loan Program	39	21
Housing and Redevelopment Assistance Grant Fund	42	22
Bull Run Greenway - Kidsburg	48	23
Municipal Non-Uniformed Employees Pension Fund	60	24
Charles A. Heiser Trust Fund	94	25
D.F. Green Recreation	95	26
D.F. Green Field Fund	96	27
Recreation Fund	97	28

2021 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2021

Budget Index

**2021
 Budget**

REVENUE

01-00-200-01	Anticipated use of Reserve	262,006.47
	Total Cash Reserve	262,006.47
01-00-300-01	Current Year Levy - 10.085 Mills	1,659,492.50
01-00-300-02	Prior Years Levy	65,000.00
01-00-300-03	Delinquent Taxes	80,000.00
	Total Real Estate Tax	1,804,492.50
01-00-310-03	Real Estate Transfer Tax	55,000.00
01-00-310-04	Earned Income Tax	420,000.00
01-00-310-06	Mercantile/Business Privilege Tax	125,000.00
01-00-310-07	Local Service Tax	100,000.00
	Total Local Enabling Taxes	700,000.00
01-00-320-01	Liquor Licenses/State	2,000.00
01-00-320-02	Zoning/Public Hearings/SALDO	1,000.00
01-00-320-03	Soliciting Permits	400.00
01-00-320-06	Street/Road Encroachment Permit	3,000.00
01-00-320-07	Zoning/Bldg Monthly Fees	7,000.00
01-00-320-08	CATV (SECV) / Windstream Franchise Fees	25,000.00
01-00-320-09	Other Licenses/Permits	2,000.00
	Total Licenses and Permits	40,400.00
01-00-330-01	Viol of Ords/U/C Probation	3,000.00
01-00-330-02	Viol of Ords/Red Tickets-Mag Dist Crt	35,000.00
01-00-330-03	Viol of Ords/Green Tickets	11,000.00
	Total Fines, Forfeits and Costs	49,000.00
01-00-340-01	Earnings on Investments	2,500.00
01-00-340-01A	Earnings/Investments - MB&T	5,500.00
	Total Interest and Rents	8,000.00
01-00-350-01	Public Utility Realty Tax/PURTA	2,200.00
01-00-350-08	Robert W. Donehower Grant	17,500.00
01-00-350-13	DCED Floodplain Rest.Grant Reimbursement	25,000.00
01-00-350-14	PennDOT Mixed Use Path/NP/FPR Proj	950,000.00
	Total Grants and Gifts	994,700.00
01-00-360-06	State Police Fines/Animal Fines	2,500.00
	Total Departmental Earnings	2,500.00
01-00-370-03	Refund Current/Prior Year Expenses	60,000.00
01-00-370-03A	Hospitalization/Employee Contributions	21,983.26
01-00-370-04	Misc. Revenue Receipts	1,000.00
	Total Miscellaneous	82,983.26
01-00-390-02	Transfer from Street Lighting Fund	2,200.00
01-00-390-03	Transfer from Fire Protection Fund	7,500.00
01-00-390-04	Transfer from Shade Tree Fund	1,000.00
01-00-390-09	Transfer from Refuse Fund/Proj/Salaries	50,000.00
01-00-390-36	Transfer from Parking Facilities Fund	10,000.00
01-00-390-96	DF Green Field Fuel/Benefit Reimb	3,000.00
	Total Transfers From Other Funds	73,700.00
	GENERAL FUND Revenue Total	4,017,782.23

2021 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2021

Budget Index

**2021
 Budget**

EXPENDITURE

01- - - -	GENERAL FUND EXPENDITURES	
01-00-400-000-00	ADMINISTRATION SALARY/WAGES	
01-00-400-000-01	Salary/Council Members	9,600.00
01-00-400-000-02	Salary/Mayor	1,800.00
01-00-400-000-06	Salary/Borough Manager	83,640.00
01-00-400-000-07	Salary/Borough Secretary	62,587.00
01-00-400-000-08	Salary/Clerk II	49,800.00
01-00-400-000-09A	Employee Non-Utilized PTO Pay	5,500.00
01-00-400-000-09B	Salary/Special Project Coor/Grant Admin	58,905.00
01-00-400-000-10	MATERIALS/SUPPLIES	
01-00-400-000-11	Office Supplies	3,000.00
01-00-400-000-12	Postage	1,750.00
01-00-400-000-13	COVID-19 Supplies needed	5,000.00
01-00-400-000-15	Other Materials/Supplies	250.00
01-00-400-000-20	GENERAL EXPENSE	
01-00-400-000-21	Advertising/Printing	6,000.00
01-00-400-000-22	Insurance/Bonding	550.00
01-00-400-000-23	Dues/Convention Expenses	7,000.00
01-00-400-000-25A	Other General Expense	7,000.00
01-00-400-000-25D	Regional Police/Commission Expenses	1,083,103.00
01-00-400-000-25E	Mayor/General Expense	250.00
01-00-400-000-25F	Salary/Animal Control Officer	3,000.00
01-00-400-000-26	Contracted Services	10,000.00
01-00-400-000-26A	Contracted Services/Edmunds	5,000.00
01-00-400-000-26B	Contracted Services/Website	2,000.00
01-00-400-000-26D	Contracted Service/Town Clock Maint	600.00
01-00-400-000-27	Equipment Rental/Lease	7,000.00
01-00-400-000-28	Auditing Services	14,000.00
01-00-400-000-29A	Legal Services/Borough Solicitor	35,000.00
01-00-400-000-29B	Other Legal Services	40,000.00
01-00-400-000-30	COMMUNICATION EXPENSE	
01-00-400-000-31	Telephone Service	6,000.00
01-00-400-000-35	Radio System	300.00
01-00-400-000-40	MAINTENANCE/REPAIRS	
01-00-400-000-43	Office Machinery/Equipment	300.00
01-00-400-000-50	VEHICLE OPERATING EXPENSE	
01-00-400-000-55	Automobile Allowance	500.00
01-00-400-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-400-000-63	Office Machinery/Equipment	3,000.00
01-00-400-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-400-000-73	Office Machinery/Equipment	500.00
	Total Administration	1,512,935.00
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	34,489.85
01-00-401-000-20	GENERAL EXPENSE	
01-00-401-000-21	Advertising/Printing	2,000.00
01-00-401-000-25	Other General Expense	750.00

GENERAL FUND - YEAR 2021

	Total Tax Collection	37,239.85
01-00-402-000-00	MUNICIPAL BUILDINGS	
01-00-402-000-02	Salary/Municipal Buildings	5,000.00
01-00-402-000-10	MATERIALS/SUPPLIES	
01-00-402-000-11	Fuel/Light/Water/Sewer	14,000.00
01-00-402-000-15	Other Materials/Supplies	1,500.00
01-00-402-000-20	GENERAL EXPENSE	
01-00-402-000-25	Other General Expense	1.00
01-00-402-000-26	Contracted Services	6,500.00
01-00-402-000-40	MAINTENANCE/REPAIRS	
01-00-402-000-42	Municipal All Buildings/Grounds	100.00
01-00-402-000-42A	Building/Grounds	2,000.00
01-00-402-000-42C	Generator Maintenance	800.00
01-00-402-000-43	Equipment	200.00
01-00-402-000-45	Other Maintenance/Repairs	1,500.00
01-00-402-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-402-000-63A	Other Machinery/Equipment	100.00
01-00-402-000-63B	Building Smoke Detectors/Batteries	100.00
01-00-402-000-69	Hand Tools	200.00
01-00-402-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-402-000-71	Machinery/Equipment	100.00
	Total Municipal Buildings	32,101.00
01-00-413-000-00	FIRE PROTECTION	
01-00-413-000-20	GENERAL EXPENSE	
01-00-413-000-25	Other General Expense	100.00
01-00-413-000-26	Contracted Service	600.00
	Total Fire Protection	700.00
01-00-416-000-00	BLDG REGULATIONS/PLANNING/ZONING	
01-00-416-000-20	GENERAL EXPENSE	
01-00-416-000-21	Advertising/Printing	1,500.00
01-00-416-000-25	Other General Expense	250.00
01-00-416-000-26A	Contract Services/Code Enforcement	36,000.00
01-00-416-000-26B	Contracted Services/Zoning Admin	20,000.00
01-00-416-000-26C	Contracted Services/Court Reporter	750.00
01-00-416-000-26D	Contracted Services/Zoning Revisions	1,000.00
01-00-416-000-26E	Codification Zoning Ordinance Update	3,500.00
01-00-416-000-26H	Contracted Services/SALDO Administration	3,000.00
01-00-416-000-29	Legal Services/Solicitor/ZHB	3,000.00
	Total Building Regulation, Planning and Zoning	69,000.00
01-00-417-000-00	EMERGENCY MANAGEMENT	
01-00-417-000-01	Salary/Emergency Mgmt	750.00
01-00-417-000-03	Salary/Emergency Storms	4,000.00
01-00-417-000-20	GENERAL EXPENSE	
01-00-417-000-25	Other General Expense	250.00
01-00-417-000-26	Contracted Services/Storms	5,000.00
01-00-417-000-27	Training/Related Expenses	250.00
01-00-417-000-28	Contracted Services/CRS Expenses	9,000.00
01-00-417-000-30	COMMUNICATION SYSTEM	

2021 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2021

Budget Index

**2021
 Budget**

01-00-417-000-35	Pager/Radio	250.00
01-00-417-000-50	VEHICLE OPERATING EXPENSE	
01-00-417-000-55	Automobile Allowance	200.00
	Total Emergency Management	19,700.00
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	27,000.00
	Total Engineering	27,000.00
01-00-430-000-00	HIGHWAYS - GENERAL SERVICES	
01-00-430-000-01	Salary/Highway Supervisor	64,500.00
01-00-430-000-02	Salary/Highway Borough Crew	40,000.00
01-00-430-000-03	Employee Non-Utilized Sick Pay/Hwy	3,800.00
01-00-430-000-10	MATERIALS/SUPPLIES	
01-00-430-000-13	Uniforms	3,500.00
01-00-430-000-15	Other Materials/Supplies	1,000.00
01-00-430-000-20	GENERAL EXPENSE	
01-00-430-000-23	Rentals	100.00
01-00-430-000-25	Other General Expense	250.00
01-00-430-000-27	Training/Other Expenses/CDL Test	750.00
01-00-430-000-30	COMMUNICATION EXPENSE	
01-00-430-000-31	Telephone Service	1,700.00
01-00-430-000-35	Radio Service	1,000.00
01-00-430-000-40	MAINTENANCE/REPAIRS	
01-00-430-000-45	Maintenance/Repairs	500.00
01-00-430-000-46A	Maintenance/Repair/Traffic Signal	30,000.00
01-00-430-000-46B	Labor/Traffic Signals	750.00
01-00-430-000-46C	Maint/Support Internet/Traffic Signal	3,000.00
01-00-430-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-430-000-63	Machinery/Equipment	100.00
01-00-430-000-69	Hand Tools	100.00
	Total General Services	151,050.00
01-00-431-000-00	HWY - CLEANING OF STREETS/GUTTERS	
01-00-431-000-02	Salary/Street Cleaning	13,000.00
01-00-431-000-10	MATERIALS/SUPPLIES	
01-00-431-000-11	Materials/Supplies	50.00
01-00-431-000-12	Sweeper Brooms	2,500.00
01-00-431-000-20	GENERAL EXPENSE	
01-00-431-000-25	Other General Expense	100.00
01-00-431-000-26	Contracted Services	100.00
01-00-431-000-40	MAINTENANCE/REPAIRS	
01-00-431-000-43	Machinery/Equipment	7,000.00
01-00-431-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-431-000-69	Hand Tools	100.00
	Total Cleaning of Streets and Gutters	22,850.00
01-00-432-000-00	HIGHWAYS - SNOW REMOVAL	
01-00-432-000-02	Salary/Snow Removal	28,000.00
01-00-432-000-03	Salary/Snow Equipment	5,000.00
01-00-432-000-10	MATERIALS/SUPPLIES	
01-00-432-000-11	Salt/Calcium Chloride	25,000.00

2021 BOROUGH OF LEWISBURG Budget Index
GENERAL FUND - YEAR 2021

**2021
Budget**

01-00-432-000-12	Anti-Skid Materials	500.00
01-00-432-000-15	Other Materials/Supplies	200.00
01-00-432-000-20	GENERAL EXPENSE	
01-00-432-000-23	Equipment Rental	6,000.00
01-00-432-000-25	Other General Expense	100.00
01-00-432-000-40	MAINTENANCE/REPAIRS	
01-00-432-000-43	Machinery/Equipment	2,500.00
01-00-432-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-432-000-69	Hand Tools	100.00
01-00-432-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-432-000-71	Machinery/Equipment	500.00
	Total Snow Removal	67,900.00
01-00-433-000-00	HIGHWAYS - STREET SIGNS/MARKINGS	
01-00-433-000-02	Salary/Signs-Markings	20,000.00
01-00-433-000-03	Salary/Banners	1,400.00
01-00-433-000-10	MATERIALS/SUPPLIES	
01-00-433-000-11	Signs/Posts	3,000.00
01-00-433-000-12	Traffic Painting	6,000.00
01-00-433-000-13	Glass Beads Markings	1,000.00
01-00-433-000-15	Other Materials/Supplies	750.00
01-00-433-000-20	GENERAL EXPENSE	
01-00-433-000-25	Other General Expense	250.00
01-00-433-000-27	Welcome Signs/Labor	600.00
01-00-433-000-40	MAINTENANCE/REPAIRS	
01-00-433-000-43	Machinery/Equipment	500.00
01-00-433-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-433-000-69	Hand Tools	500.00
01-00-433-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
	Total Street Signs and Markings	34,000.00
01-00-435-000-00	HIGHWAYS - SIDEWALKS/CURBS	
01-00-435-000-02	Salary/Sidewalks-Curbs	500.00
01-00-435-000-10	MATERIALS/SUPPLIES	
01-00-435-000-13	Snow/Ice Melt	10,000.00
01-00-435-000-15	Other Materials/Supplies	500.00
01-00-435-000-20	GENERAL EXPENSE	
01-00-435-000-25	Other General Expense	500.00
01-00-435-000-26	Contracted Services	7,500.00
01-00-435-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-435-000-69	Hand Tools	500.00
	Total Sidewalks and Curbs	19,500.00
01-00-436-000-00	HIGHWAYS - BRIDGES/SEWERS/DRAINS	
01-00-436-000-02	Salary/Bridges/Sewers/Drains	7,280.00
01-00-436-000-10	MATERIALS/SUPPLIES	
01-00-436-000-11	Concrete/Ready Mix	250.00
01-00-436-000-12	Cement/Sand/Stone/Brick	500.00
01-00-436-000-13	Pipe/Inlets	500.00
01-00-436-000-15	Other Materials/Supplies	500.00
01-00-436-000-20	GENERAL EXPENSE	

2021 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2021

Budget Index

**2021
 Budget**

01-00-436-000-26	Contracted Services	500.00
01-00-436-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-436-000-69	Hand Tools	150.00
	Total Storm Sewers and Drains	9,680.00
01-00-437-000-00	HWY-VEHICLE REPAIRS/TOOLS/EQUIP	
01-00-437-000-02	Salary/Vehicle Repair/Tools/Equipment	19,000.00
01-00-437-000-10	MATERIALS/SUPPLIES	
01-00-437-000-15	Other Materials/Supplies	300.00
01-00-437-000-20	GENERAL EXPENSE	
01-00-437-000-23	Equipment Rental	100.00
01-00-437-000-25	Other General Expense	250.00
01-00-437-000-26	Contracted Services	3,000.00
01-00-437-000-40	MAINTENANCE/REPAIRS	
01-00-437-000-43	Machinery/Equipment	500.00
01-00-437-000-45	Construction Equipment	500.00
01-00-437-000-50	VEHICLE OPERATING EXPENSE	
01-00-437-000-51	Gasoline/Fuel/Oil/Grease	12,500.00
01-00-437-000-52	Tires/Tubes	3,000.00
01-00-437-000-53	Repair Parts	4,000.00
01-00-437-000-54	Contracted Maintenance/Repair	1,500.00
01-00-437-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-437-000-63	Machinery/Equipment	300.00
01-00-437-000-69	Hand Tools	500.00
01-00-437-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
	Total Repairs to Vehicles, Tools & Equipment	45,450.00
01-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
01-00-438-000-02	Salary/Maintenance/Street Repairs	15,000.00
01-00-438-000-10	MATERIALS/SUPPLIES	
01-00-438-000-12	Cement/Sand/Stone/Brick	500.00
01-00-438-000-13	Asphalt Materials	4,000.00
01-00-438-000-14	Crack Sealer	7,500.00
01-00-438-000-15	Other Materials/Supplies	500.00
01-00-438-000-20	GENERAL EXPENSE	
01-00-438-000-23	Equipment Rental	250.00
01-00-438-000-25	Other General Expense	250.00
01-00-438-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-438-000-63	Machinery/Equipment	250.00
01-00-438-000-64	Traffic Cones/Barricades	500.00
01-00-438-000-69	Hand Tools	500.00
	Total Maintenance and Repairs Streets	29,250.00
01-00-439-000-00	HWY - CONSTRUCTION/REBUILDING	
01-00-439-000-20	GENERAL SERVICES	
01-00-439-000-29	Bull Run	1,236,900.00
	Total Construction and Rebuilding	1,236,900.00
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	43,135.42
01-00-470-000-02	Social Security - Medicare	10,001.12
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	81,359.70

2021 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2021

Budget Index

**2021
 Budget**

01-00-470-000-04	Group Life/Disability Insurance Premium	9,752.00
01-00-470-000-05	Health Care Insurance	133,847.46
01-00-470-000-06	Medical Opt-out	97,330.68
01-00-470-000-08	Additional Compensation	25,000.00
	Total Employee Payroll Taxes and Benefits	400,426.38
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	42,000.00
01-00-471-000-02	Workers Compensation Insurance	13,500.00
01-00-471-000-03	Workers Compensation/Fire Dept.	33,000.00
01-00-471-000-04	Unemployment Compensation Insurance	3,600.00
	Total Insurance	92,100.00
01-00-472-000-00	MISCELLANEOUS	
01-00-472-000-01A	Judgments/Losses	250.00
01-00-472-000-01B	Bank Fees/NSFs/Other Non-Check Chgs	3,000.00
01-00-472-000-01C	Check/Deposit Slip Payments	250.00
01-00-472-000-02A	BVRPD Reimbursement U/C Fines & Costs	30,000.00
01-00-472-000-03A	Salary/Christmas Decorations	4,000.00
01-00-472-000-03B	Materials/Supplies/Christmas Decorations	3,500.00
01-00-472-000-15	LDP Contribution	40,000.00
01-00-472-000-15A	LNC Contribution	29,000.00
	Total Miscellaneous	110,000.00
01-00-490-000-00	TRANSFERS TO OTHER FUNDS	
01-00-490-000-31	Transfer to Highway Equipment Dep Fund	70,000.00
01-00-490-000-33	Transfer to Building Depreciation	30,000.00
	Total Transfers From Other Funds	100,000.00
	GENERAL FUND Expenditure Total	4,017,782.23
	TOTAL General Funds Revenue	4,017,782.23
	TOTAL General Funds Expenditure	4,017,782.23
	TOTAL Revenue minus Expenditure	0.00

STREET LIGHTING - YEAR 2021**REVENUE**

02-00-200-01	Anticipated use of Reserve	15,750.15
	Total Cash Reserve	15,750.15
02-00-300-01	Current Year Levy- 0.407 Mills	66,972.08
02-00-300-02	Prior Years Levy	2,500.00
02-00-300-03	Delinquent Taxes	2,500.00
	Total Real Estate Tax	71,972.08
02-00-340-01	Earnings on Investments	40.00
02-00-340-01A	Earnings/Investments - MB&T	40.00
	Total Interest and Rents	80.00
02-00-370-03	Refund Current/Prior Year Expenses	2,000.00
	Total Miscellaneous	2,000.00
	STREET LIGHTING Revenue Total	89,802.23

EXPENDITURE

02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	1,389.44
	Total	1,389.44
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	21,000.00
02-00-434-000-10	MATERIALS/SUPPLIES	
02-00-434-000-11	Electric Service	52,000.00
02-00-434-000-12	Light Bulbs	2,000.00
02-00-434-000-13	Wire/Conduit	300.00
02-00-434-000-14	Concrete/Asphalt/Stone	100.00
02-00-434-000-15	Other Materials/Supplies	500.00
02-00-434-000-20	GENERAL EXPENSE	
02-00-434-000-25	Other General Expense	500.00
02-00-434-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-62	Miscellaneous Equipment	600.00
02-00-434-000-63	Equipment/Globes/Repair Parts	500.00
02-00-434-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-73	Equip/Light Standards	6,000.00
	Total	83,500.00
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	1,388.15
02-00-470-000-02	Social Security - Medicare	324.65
	Total	1,712.79
02-00-490-000-00	TRANSFERS TO OTHER FUNDS	
02-00-490-000-01	Transfer to General Fund	2,200.00
02-00-490-000-31	Transfer to Highway Equipment Dep Fund	1,000.00
	Total	3,200.00
	STREET LIGHTING Expenditure Total	89,802.23
	TOTAL Street Lighting Funds Revenue	89,802.23
	TOTAL Street Lighting Funds Expenditure	89,802.23
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
FIRE PROTECTION - YEAR 2021

**2021
 Budget**

REVENUE

03-00-200-01	Anticipated use of Reserve	37,313.27
	Total Cash Reserve	37,313.27
03-00-300-01	Current Year Levy - 0.910 Mill	149,741.01
03-00-300-02	Prior Years Levy	3,500.00
03-00-300-03	Delinquent Taxes	3,500.00
	Total Real Estate Tax	156,741.01
03-00-340-01	Earnings on Investments	200.00
	Total Interest and Rents	200.00
03-00-350-02	State Grant Fire Relief	25,000.00
	Total Grants	25,000.00
	FIRE PROTECTION Revenue Total	219,254.28

EXPENDITURE

03-00-400-000-00	ADMINISTRATION FIRE PROTECTION	
03-00-400-000-29	Legal Services/Borough Solicitor	4,000.00
	Total	4,000.00
03-00-413-000-00	FIRE PROTECTION - GENERAL SERVICES	
03-00-413-000-03	Salary/Commission/Tax Collector	3,064.82
03-00-413-000-10	MATERIALS/SUPPLIES	
03-00-413-000-11	Hydrant/Water Service	21,000.00
03-00-413-000-90	CONTRIBUTIONS	
03-00-413-000-91	William Cameron Engine Company	158,455.00
	Total	182,519.82
03-00-470-000-00	EMPLOYEE PAYROLL TAXES	
03-00-470-000-01	Social Security - Regular	190.02
03-00-470-000-02	Social Security - Medicare	44.44
03-00-472-000-	MISCELLANEOUS	
03-00-472-000-02	Distribution/Fire Insurance Premium Tax	25,000.00
	Total	25,000.00
03-00-490-000-00	TRANSFERS TO OTHER FUNDS	
03-00-490-000-01	Transfer to General Fund/Worker's Comp	7,500.00
	Total	7,500.00
	FIRE PROTECTION Expenditure Total	219,254.28
	TOTAL Fire Protection Funds Revenue	219,254.28
	TOTAL Fire Protection Funds Expenditure	219,254.28
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG
SHADE TREE - YEAR 2021

Budget Index

**2021
 Budget**

REVENUE

04-00-200-01	Anticipated use of Reserve	10,428.99
	Total Cash Reserve	10,428.99
04-00-300-01	Current Year Levy - 0.100 Mills	16,455.05
04-00-300-02	Prior Years Levy	500.00
04-00-300-03	Delinquent Taxes	600.00
	Total Real Estate Tax	17,555.05
04-00-340-01	Earnings on Investments	40.00
	Total Interest and Rents	40.00
04-00-350-05	Other Grants/Gifts	1,000.00
	Total Grants	1,000.00
	SHADE TREE Revenue Total	29,024.04

EXPENDITURE

04-00-455-000-00	SHADE TREE/PLANTINGS	
04-00-455-000-02	Salary/Shade Tree	6,000.00
04-00-455-000-03	Salary/Commission/Tax Collector	339.10
04-00-455-000-10	MATERIALS/SUPPLIES	
04-00-455-000-12	Postage	1,500.00
04-00-455-000-15	Other Materials/Supplies	500.00
04-00-455-000-20	GENERAL EXPENSE	
04-00-455-000-21	Advertising/Printing	1,500.00
04-00-455-000-26A	Contracted Services/Arborist	4,000.00
04-00-455-000-28	Training	500.00
04-00-455-000-29	Legal Services/Borough Solicitor	500.00
04-00-455-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
04-00-455-000-67	Shade Tree Replacement	12,500.00
04-00-455-000-69	Hand Tools	200.00
	Total	27,539.10
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	393.02
04-00-470-000-02	Social Security - Medicare	91.92
	Total	484.94
04-00-490-000-00	TRANSFERS TO OTHER FUNDS	
04-00-490-000-01	Transfer to General Fund	1,000.00
	Total	1,000.00
	SHADE TREE Expenditure Total	29,024.04
	TOTAL Shade Tree Funds Revenue	29,024.04
	TOTAL Shade Tree Funds Expenditure	29,024.04
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
REFUSE DISPOSAL FUND - YEAR 2021

**2021
 Budget**

REVENUE

09-00-200-01	Anticipated use of Reserve	46,403.84
	Total Cash Reserve	46,403.84
09-00-340-01	Earnings on Investments	400.00
09-00-340-01A	Earnings/Investments - MB&T	1,000.00
	Total Interest and Rents	1,400.00
09-00-360-01	Garbage/Refuse Fees Charges	640,000.00
09-00-360-02	Special Pickups	6,700.00
09-00-360-03	Special Start-Up Fees	600.00
	Total Departmental Earnings	647,300.00
09-00-370-01	Special Assessments/Liens	4,000.00
09-00-370-03	Refund Current/Prior Yr Exp/WC Reimb	2,500.00
09-00-370-03A	Hospitalization/Employee Contributions	2,483.39
09-00-370-04	Misc. Revenue Receipts	100.00
09-00-370-05	Mulch Recycling Proceeds	1,000.00
09-00-370-06	Aluminum Recycling Proceeds	2,000.00
	Total Miscellaneous	12,083.39
	REFUSE DISPOSAL Revenue Total	707,187.23

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	22,400.00
09-00-423-000-09	Employee Non-Utilized Sick Pay/Refuse	1,000.00
09-00-423-000-09C	COVID-19 EMERGENCY	1,000.00
09-00-423-000-10	MATERIALS/SUPPLIES	
09-00-423-000-11	Office Supplies	1,400.00
09-00-423-000-12	Postage	2,300.00
09-00-423-000-15	Other Materials/Supplies	150.00
09-00-423-000-20	GENERAL EXPENSE	
09-00-423-000-21	Advertising/Printing	1,800.00
09-00-423-000-22	Insurance/Bonding	150.00
09-00-423-000-25	Other General Expense	200.00
09-00-423-000-26	Contracted Services	5,600.00
09-00-423-000-29	Legal Services/Borough Solicitor	3,500.00
09-00-423-000-30	COMMUNICATION EXPENSE	
09-00-423-000-31	Telephone Service	1,000.00
09-00-423-000-35	Radio System	100.00
	Total	40,600.00
09-00-424-000-00	COLLECTION AND DISPOSAL/SALARY AND WAGES	
09-00-424-000-01	Salary/Collectors/Refuse Disposal	157,500.00
09-00-424-000-02	Salary/Equip Maintenance/Refuse	10,000.00
09-00-424-000-04	Salary/Refuse/Arts Festival	1,000.00
09-00-424-000-05	Salary/July 4th/Refuse	500.00
09-00-424-000-10	MATERIALS/SUPPLIES	
09-00-424-000-13	Uniform Rain/Shoes/Vest/T Shirts	2,300.00
09-00-424-000-14	Chemicals	200.00

2021 BOROUGH OF LEWISBURG Budget Index
REFUSE DISPOSAL FUND - YEAR 2021

**2021
Budget**

09-00-424-000-15	Other Materials/Supplies	250.00
09-00-424-000-20	GENERAL EXPENSE	
09-00-424-000-25	Other General Expense	500.00
09-00-424-000-26	Contracted Services	1,000.00
09-00-424-000-27	Landfill Fees	105,000.00
09-00-424-000-40	MAINTENANCE/REPAIRS	
09-00-424-000-43	Machinery/Equipment	250.00
09-00-424-000-50	VEHICLE OPERATING EXPENSE	
09-00-424-000-51	Gasoline/Fuel/Oil/Grease	17,000.00
09-00-424-000-52	Tires/Tubes	9,000.00
09-00-424-000-53	Repair Parts	5,000.00
09-00-424-000-54	Contracted Maintenance/Repair	3,000.00
09-00-424-000-55	Automobile Allowance	50.00
09-00-424-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
09-00-424-000-63	Machinery/Equipment	300.00
09-00-424-000-69	Hand Tools	250.00
09-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
09-00-424-000-73	Machinery/Equipment	6,000.00
	Total	319,100.00
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	35,000.00
09-00-425-000-10	MATERIALS/SUPPLIES	
09-00-425-000-15	Other Materials/Supplies	350.00
09-00-425-000-20	GENERAL EXPENSE/RECYCLING	
09-00-425-000-26A	Contracted Services/Explorer Post	5,100.00
09-00-425-000-26C	Contracted Services/Tub Grinder	6,000.00
09-00-425-000-40	MAINTENANCE/REPAIRS	
09-00-425-000-43	Leaf Picking Equipment	2,000.00
09-00-425-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
09-00-425-000-63	Leaf Picking Equipment	500.00
09-00-425-000-69	Hand Tools	250.00
	Total	49,200.00
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	17,674.05
09-00-470-000-02	Social Security - Medicare	4,133.45
09-00-470-000-03	Municipal Employee MMO Shortfall	32,543.88
09-00-470-000-04	Group Life/Disability Insurance Premium	3,006.73
09-00-470-000-05	Health Care Insurance	17,016.78
09-00-470-000-06	Medical Opt-out	48,665.34
09-00-470-000-08	ADDITIONAL COMPENSATION	10,000.00
	Total	133,040.23
09-00-471-000-00	INSURANCE	
09-00-471-000-01	Fire/Casualty/Auto/Flood	20,250.00
09-00-471-000-02	Workers Compensation Insurance	6,547.00
09-00-471-000-04	Unemployment Compensation Insurance	1,400.00
	Total	28,197.00

2021 BOROUGH OF LEWISBURG Budget Index
REFUSE DISPOSAL FUND - YEAR 2021

**2021
Budget**

09-00-472-000-00	MISCELLANEOUS	
09-00-472-000-01	Judgments/Losses	750.00
09-00-472-000-01B	Bank Fees/NSFs/Other Non-Check Chgs	100.00
09-00-472-000-02	Refund Current/Prior Year Revenue	200.00
	Total	1,050.00
09-00-490-000-00	TRANSFERS TO OTHER FUNDS	
09-00-490-000-01	Transfer to General Fund	50,000.00
09-00-490-000-32B	Transfer to Equipment Depreciation Fund	66,000.00
09-00-490-000-33	Transfer to Building Depreciation	20,000.00
	Total	136,000.00
	REFUSE DISPOSAL Expenditure Total	707,187.23
	TOTAL Refuse Disposal Funds Revenue	707,187.23
	TOTAL Refuse Disposal Funds Expenditure	707,187.23
	TOTAL Revenue minus Expenditure	0.00

DEBT SERVICE - YEAR 2021

REVENUE

20-00-200-01	Anticipated use of Reserve	27,748.02
	Total Cash Reserve	27,748.02
20-00-300-01	Current Year Levy - 0.448 Mills	73,718.65
20-00-300-02	Prior Years Levy	1,000.00
20-00-300-03	Delinquent Taxes	1,000.00
	Total Real Estate Tax	75,718.65
20-00-340-01	Earnings on Investments	40.00
	Total Interest and Rents	40.00
	DEBT SERVICE Revenue Total	103,506.67

EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	1,494.37
	Total	1,494.37
20-00-470-000-00	EMPLOYEE PAYROLL TAXES	
20-00-470-000-01	Social Security - Regular	92.65
20-00-470-000-02	Social Security - Medicare	21.67
	Total	114.32
20-00-483-000-00	INTEREST AND PRINCIPAL DEBT SERVICE LOAN	
20-00-483-000-01A	Interest - 27000034121	12,501.76
20-00-483-000-01B	Interest - 27000044828	4,396.22
20-00-483-000-02A	Principal - 27000034121	65,000.00
20-00-483-000-02B	Principal - 27000044828	20,000.00
	Total	101,897.98
	DEBT SERVICE Expenditure Total	103,506.67
	TOTAL Debt Service Funds Revenue	103,506.67
	TOTAL Debt Service Funds Expenditure	103,506.67
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
HIGHWAYS EQUIPMENT DEPRECIATION - YEAR 2021

**2021
Budget**

REVENUE

31-00-340-01	Interest on Investments	20.00
31-00-340-01A	Earnings/Investments - MB&T	750.00
	Total Interest and Rents	770.00
31-00-390-01	Transfer from General Fund	70,000.00
31-00-390-02	Transfer from Street Lighting Fund	1,000.00
31-00-390-36	Transfer from Parking Facilities Fund	3,000.00
	Total Transfers From Other Funds	74,000.00
	HIGHWAY EQUIPMENT DEPRECIATION Revenue Total	74,770.00

EXPENDITURE

31-00-490-000-00	TRANSFERS TO OTHER FUNDS	
31-00-490-000-31	Transfer to Reserve Funds	74,770.00
	Total	74,770.00
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	74,770.00
	TOTAL Highway Equipment Depreciation Revenue	74,770.00
	TOTAL Highway Equipment Depreciation Expenditure	74,770.00
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG
REFUSE DISPOSAL EQUIPMENT DEPRECIATION - YEAR 2021

Budget Index

**2021
 Budget**

REVENUE

32-00-200-01	Anticipated use of Reserve	134,395.00
	Total Cash Reserve	134,395.00
32-00-340-01	Earnings on Investments	5.00
32-00-340-01A	Earnings/Investments - MB&T	600.00
	Total Interest and Rents	605.00
32-00-390-09A	Refuse Disposal Fund/Annual Dep	66,000.00
32-00-390-09C	DEP Grant/Leaf Vac Truck	193,000.00
	Total Transfers from Other Funds	259,000.00
	REFUSE DISPOSAL EQUIP DEPRECIATION Revenue Total	394,000.00

EXPENDITURE

32-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
32-00-424-000-73	Refuse Disposal Truck	180,000.00
32-00-424-000-75	Leaf Vac Truck	214,000.00
	Total	394,000.00
	REFUSE DISPOSAL EQUIP DEPRECIATION Expenditure Total	394,000.00
	TOTAL Refuse Disposal Equip Dep Funds Revenue	394,000.00
	TOTAL Refuse Disposal Equip Dep Funds Expenditure	394,000.00
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
BUILDING DEPRECIATION FUND - YEAR 2021

**2021
 Budget**

REVENUE

33-00-340-01	Earnings on Investments	30.00
	Total Interest and Rents	30.00
33-00-390-01	Transfer from General Fund	30,000.00
33-00-390-09	Transfer from Refuse Disposal Fund	20,000.00
33-00-390-36	Transfer from Parking Facilities Fund	2,000.00
	Total Transfers from Other Funds	52,000.00
	BUILDING DEPRECIATION Revenue Total	52,030.00

EXPENDITURE

33-00-402-000-00	GENERAL EXPENSE	
33-00-402-000-09	101 N. Fifth Street	20,000.00
	Total	20,000.00
33-00-490-000-00	TRANSFERS TO OTHER FUNDS	
33-00-490-000-33	Transfer to Reserve Funds	32,030.00
	Total	32,030.00
	BUILDING DEPRECIATION Expenditure Total	52,030.00
	TOTAL Building Depreciation Funds Revenue	52,030.00
	TOTAL Building Depreciation Funds Expenditure	52,030.00
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
HIGHWAY AID FUND (LIQUID FUELS) - YEAR 2021

**2021
 Budget**

REVENUE

35-00-340-01	Earnings on Investments	20.00
	Total Interest and Rents	20.00
35-00-350-02	Comm of PA/Liquid Fuel Contribution	141,840.49
	Total Grants and Gifts	141,840.49
	HWY AID FUND (LIQUID FUELS) Revenue Total	141,860.49

EXPENDITURE

35-00-490-000-00	TRANSFERS TO OTHER FUNDS	
35-00-490-000-35	Transfer to Reserve Funds	141,860.49
	Total	141,860.49
	HWY AID FUND (LIQUID FUELS) Expenditure Total	141,860.49
	TOTAL Highway Aid Funds Revenue	141,860.49
	TOTAL Highway Aid Funds Expenditure	141,860.49
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
PARKING FACILITIES - YEAR 2021

**2021
Budget**

REVENUE

36-00-330-02	Violation of Ords/Parking Meter Fines	40,000.00
	Total Fines, Forfeits and Costs	40,000.00
36-00-340-01	Earnings on Investments	50.00
36-00-340-01A	Earnings/Investments - MB&T	50.00
	Total Interest and Rents	100.00
36-00-360-03	Parking Meter Receipts	93,000.00
36-00-360-04	Parking Tokens/Parking Permit	20,000.00
	Total Departmental Earnings	113,000.00
36-00-370-03	Refund Current/Prior Year Expenses	500.00
36-00-370-03A	Hospitalization/Employee Contributions	2,483.39
36-00-370-04	Misc. Revenue Receipts	50.00
	Total Miscellaneous	3,033.39
	PARKING FACILITIES Revenue Total	156,133.39

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	22,400.00
36-00-400-000-09	Salary/Parking Meter Attendant	46,500.00
36-00-400-000-09C	COVID-19 EMERGENCY	1,000.00
36-00-400-000-10	MATERIALS/SUPPLIES	
36-00-400-000-11	Office Supplies	1,000.00
36-00-400-000-12	Postage	1,000.00
36-00-400-000-13	Uniforms	500.00
36-00-400-000-15	Other Materials/Supplies	200.00
36-00-400-000-20	GENERAL EXPENSE	
36-00-400-000-21	Advertising/Printing	500.00
36-00-400-000-25	Other General Expense	200.00
36-00-400-000-26	Contracted Service	475.00
36-00-400-000-26A	Edmunds Support/Pittney Bowes	850.00
36-00-400-000-27	Rental/Parking Lot	900.00
36-00-400-000-29	Legal Services/Borough Solicitor	500.00
	Total	76,025.00
36-00-445-000-00	PARKING FACILITIES	
36-00-445-000-02	Salary/Borough Crew	2,000.00
36-00-445-000-03	Salary/Snow Removal	6,000.00
36-00-445-000-10	MATERIALS/SUPPLIES	
36-00-445-000-11	Salt/Calcium Chloride	6,000.00
36-00-445-000-15	Other Materials/Supplies	200.00
36-00-445-000-20	GENERAL EXPENSE	
36-00-445-000-23	Equipment Rental	500.00
36-00-445-000-26	Contracted Services	3,000.00
36-00-445-000-40	MAINTENANCE/REPAIRS	
36-00-445-000-43	Equipment	500.00
36-00-445-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
36-00-445-000-63	Equipment	250.00

2021 BOROUGH OF LEWISBURG Budget Index
PARKING FACILITIES - YEAR 2021

**2021
Budget**

36-00-445-000-69	Hand Tools	100.00
36-00-445-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
36-00-445-000-73	Electronic Meters/Office Equipment	1,000.00
	Total	19,550.00
36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	4,922.80
36-00-470-000-02	Social Security - Medicare	1,151.30
36-00-470-000-03	Municipal Employee MMO Shortfall	8,135.97
36-00-470-000-04	Group Life/Disability Insurance Premium	721.00
36-00-470-000-05	Health Care Insurance	17,016.78
36-00-470-000-08	ADDITIONAL COMPENSATION	2,500.00
	Total	34,447.85
36-00-471-000-00	INSURANCE	
36-00-471-000-01	Fire/Casualty/Auto/Flood	6,750.00
36-00-471-000-02	Workers Compensation Insurance	2,183.00
36-00-471-000-04	Unemployment Compensation Insurance	150.00
	Total	9,083.00
36-00-472-000-00	MISCELLANEOUS	
36-00-472-000-01	Judgments/Losses	100.00
36-00-472-000-01B	Bank Fees/NSFs/Other Non-Check Chgs	100.00
	Total	200.00
36-00-490-000-00	TRANSFERS TO OTHER FUNDS	
36-00-490-000-01	Transfer to General Fund	10,000.00
36-00-490-000-31	Transfer to Highway Equipment Dep Fund	3,000.00
36-00-490-000-33	Transfer to Building Depreciation	2,000.00
36-00-490-000-36	Transfer to Reserve Funds	1,827.54
	Total	16,827.54
	PARKING FACILITIES Expenditure Total	156,133.39
	TOTAL Parking Facilities Funds Revenue	156,133.39
	TOTAL Parking Facilities Funds Expenditure	156,133.39
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
LEWISBURG LOAN PROGRAM - YEAR 2021

**2021
 Budget**

REVENUE

39-00-340-01	Earnings on Investments	10.00
39-00-340-01A	Earnings/Investments - MB&T	80.00
	Total Interest and Rents	90.00
39-00-374-01	Loan Principal Repay/BVRA	9,048.00
39-00-374-10	Loan Principal Repay/Horn Loan One	1,500.00
	Total Miscellaneous	10,548.00
	LEWISBURG LOAN Revenue Total	10,638.00

EXPENDITURE

39-00-490-000-00	TRANSFER TO OTHER FUNDS	
39-00-490-000-39	Transfer to Reserve Funds	10,638.00
	Total	10,638.00
	LEWISBURG LOAN Expenditure Total	10,638.00
	TOTAL Lewisburg Loan Revenue	10,638.00
	TOTAL Lewisburg Loan Expenditure	10,638.00
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
HOUSING REDEV. ASST GRANT (HRA) - YEAR 2021

**2021
 Budget**

REVENUE

42-00-340-01	Earnings on Investments	20.00
	Total Interest and Rents	20.00
42-00-370-04	Bucknell University Annual Disburse 2034	55,051.00
	Total Miscellaneous	55,051.00
	HRA Revenue Total	55,071.00

EXPENDITURE

42-00-490-000-00	TRANSFER TO OTHER FUNDS	
42-00-490-000-42	Transfer to Reserve Funds	55,071.00
	Total	55,071.00
	HRA Expenditure Total	55,071.00
	TOTAL Housing Redev. Asst Grant (HRA) Revenue	55,071.00
	TOTAL Housing Redev. Asst Grant (HRA) Expenditure	55,071.00
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
BULL RUN GREENWAY - KIDSBURG - YEAR 2021

**2021
 Budget**

REVENUE

48-00-340-01	Earnings on Investments	1.00
	Total Interest and Rents	1.00
48-00-350-03	Grants from County/Other Donors	125,000.00
	Total Grants and Gifts	125,000.00
	BULL RUN - KIDSBURG Rev Total	125,001.00

EXPENDITURE

48-00-400-000-00	BULL RUN - KIDSBURG	
48-00-400-000-26F	Engineering/Construction Services	5,900.00
48-00-400-000-26G	Construction Services	119,101.00
	Total	125,001.00
	BULL RUN - KIDSBURG Exp Total	125,001.00
	TOTAL Bull Run - Kidsburg Revenue	125,001.00
	TOTAL Bull Run - Kidsburg Expenditure	125,001.00
	TOTAL Revenue minus Expenditure	0.00

2021 BOROUGH OF LEWISBURG Budget Index
NON-UNIFORMED PENSION FUND - YEAR 2021

**2021
 Budget**

REVENUE

60-00-350-02	Commonwealth of PA/State Aid	73,857.45
	Total Grants and Gifts	73,857.45
60-00-370-01B	Borough Contrib/General Fund	81,359.70
60-00-370-01C	Borough Contrib/Refuse Fund	32,543.88
60-00-370-01D	Borough Contrib/Parking Fund	8,135.97
	Total Miscellaneous	122,039.55
	NON-UNIFORMED EMPLOYEES' PENSION Revenue	195,897.00

EXPENDITURE

60-00-470-000-00	EMPLOYEE PENSION BENEFITS	
60-00-470-000-02	MMO to Principal Financial	195,897.00
	Total	195,897.00
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	195,897.00
	TOTAL Non-Uniformed Pension Funds Revenue	195,897.00
	TOTAL Non-Uniformed Pension Funds Expenditure	195,897.00
	TOTAL Revenue minus Expenditure	0.00

REVENUE

94-00-200-01	Anticipated use of Reserve	1,980.00
	Total Cash Reserve	1,980.00
94-00-340-01	Earnings on Investments	10.00
94-00-340-01A	Earnings/Investments - MB&T	10.00
	Total Interest and Rents	20.00
	C.A. HEISER TRUST Revenue Total	2,000.00

EXPENDITURE

94-00-400-000-90	MISCELLANEOUS	
94-00-400-000-92	Heiter Community Center	2,000.00
	C.A. HEISER TRUST Expenditure Total	2,000.00
	TOTAL C.A. Heiser Trust Funds Revenue	2,000.00
	TOTAL C.A. Heiser Trust Funds Expenditure	2,000.00
	TOTAL Revenue minus Expenditure	0.00

D.F. GREEN RECREATION - YEAR 2021

Budget

REVENUE

95-00-340-01	Earnings on Investments	40.00
95-00-340-02	Rent Bldg/Property/Equipment	1,000.00
	Total Interest and Rents	1,040.00
95-00-350-04	DF Green Trust Fund	40,000.00
95-00-350-05	Grants from County/Other Donors	800.00
	Total Grants and Gifts	40,800.00
95-00-370-04	Misc. Revenue Receipts	500.00
	Total Miscellaneous	500.00
95-00-390-97	Transfer from Regional Recreation	12,537.00
	Total Transfers from Other Funds	12,537.00
	D.F. GREEN RECREATION Revenue Total	54,877.00

EXPENDITURE

95-00-451-000-00	PARKS/PLAYGROUNDS/WAGE	
95-00-451-000-02	Salary/Parks/Playgrounds/Rec	26,000.00
95-00-451-000-03	Salary/Arts Festival/Rec	3,000.00
95-00-451-000-04	Salary/July 4th/Recreation	2,000.00
95-00-451-000-10	MATERIALS/SUPPLIES	
95-00-451-000-11	Fuel/Light/Water/Sewer	1,500.00
95-00-451-000-12	Other Materials/Supplies	5,000.00
95-00-451-000-12A	Other Materials/Supplies	100.00
95-00-451-000-20	GENERAL EXPENSE	
95-00-451-000-25	Other General Expense	2,500.00
95-00-451-000-26	Contracted Services	6,000.00
95-00-451-000-40	MAINTENANCE/REPAIRS	
95-00-451-000-41	Building/Related Equipment	1,000.00
95-00-451-000-42A	Parks/Playground/Equipment	1,000.00
95-00-451-000-43	Equip/Mowers/Weedeaters	2,000.00
95-00-451-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
95-00-451-000-63	Machinery/Equipment	250.00
95-00-451-000-69	Hand Tools	250.00
95-00-451-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
95-00-451-000-73	Equipment	3,000.00
	Total	53,600.00
95-00-471-000-00	INSURANCE	
95-00-471-000-01	Flood Insurance	1,277.00
	Total	1,277.00
	D.F. GREEN RECREATION Expenditure Total	54,877.00
	TOTAL D.F. Green Recreation Funds Revenue	54,877.00
	TOTAL D.F. Green Recreation Funds Expenditure	54,877.00
	TOTAL Revenue minus Expenditure	0.00

REVENUE

96-00-200-01	Anticipated use of Reserve	3,727.00
	Total Cash Reserve	3,727.00
96-00-340-01	Earnings on Investments	50.00
	Total Interest and Rents	50.00
96-00-350-04	DF Green Trust Fund	12,000.00
	Total Grants and Gifts	12,000.00
	D.F. GREEN FIELD Revenue Total	15,777.00

EXPENDITURE

96-00-451-000-00	RECREATION - DF GREEN FIELD	
96-00-451-000-02	Salary/DF Green Field Fund	3,500.00
96-00-451-000-10	MATERIALS/SUPPLIES	
96-00-451-000-11	Fuel/Light/Water/Sewer	900.00
96-00-451-000-12	Other Materials/Supplies	100.00
96-00-451-000-20	GENERAL EXPENSE	
96-00-451-000-25	Other General Expense	2,400.00
96-00-451-000-40	MAINTENANCE/REPAIRS	
96-00-451-000-41	Building/Related Equipment	250.00
96-00-451-000-42	Parks/Playground/Equipment	4,000.00
96-00-451-000-43	Equipment/Mowers/Weedeaters	100.00
96-00-451-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
96-00-451-000-63	Machinery/Equipment	150.00
96-00-451-000-69	Hand Tools	100.00
	Total	11,500.00
96-00-471-000-00	INSURANCE	
96-00-471-000-01	Flood Insurance	1,277.00
	Total	1,277.00
96-00-490-000-00	TRANSFERS TO OTHER FUNDS	
96-00-490-000-01	Transfer to General Fund	3,000.00
	Total	3,000.00
	D.F. GREEN FIELD Expenditure Total	15,777.00
	TOTAL D.F. Green Field Funds Revenue	15,777.00
	TOTAL D.F. Green Field Funds Expenditure	15,777.00
	TOTAL Revenue minus Expenditure	0.00

REGIONAL RECREATION - YEAR 2021**REVENUE**

97-00-300-01	Current Year Levy - 0.790 Mills	129,994.95
97-00-300-02	Prior Years Levy	2,000.00
97-00-300-03	Delinquent Years Levy	3,000.00
	Total Real Estate Tax	134,994.95
97-00-340-01	Earnings on Investments	20.00
97-00-340-01A	Earnings/Investments - MB&T	20.00
	Total Interest and Rents	40.00
	REGIONAL RECREATION Revenue Total	135,034.95

EXPENDITURE

97-00-400-000-00	ADMINISTRATION REGIONAL RECREATION	
97-00-400-000-03	Salary/Commission/Tax Collector	2,639.90
97-00-400-000-80	CONTRIBUTIONS	
97-00-400-000-81	BVRA-Reg Contrib by IGA Formula	68,950.43
	Total	71,590.33
97-00-470-000-00	EMPLOYEE PAYROLL TAXES	
97-00-470-000-01	Social Security - Regular	163.67
97-00-470-000-02	Social Security - Medicare	38.28
	Total	201.95
97-00-490-000-00	TRANSFERS TO OTHER FUNDS	
97-00-490-000-95	DF Green Recreation	12,537.00
97-00-490-000-97	Transfer to Reserve Funds	50,705.67
	Total	63,242.67
	REGIONAL RECREATION Expenditure Total	135,034.95
	TOTAL Regional Recreation Funds Revenue	135,034.95
	TOTAL Regional Recreation Funds Expenditure	135,034.95
	TOTAL Revenue minus Expenditure	0.00