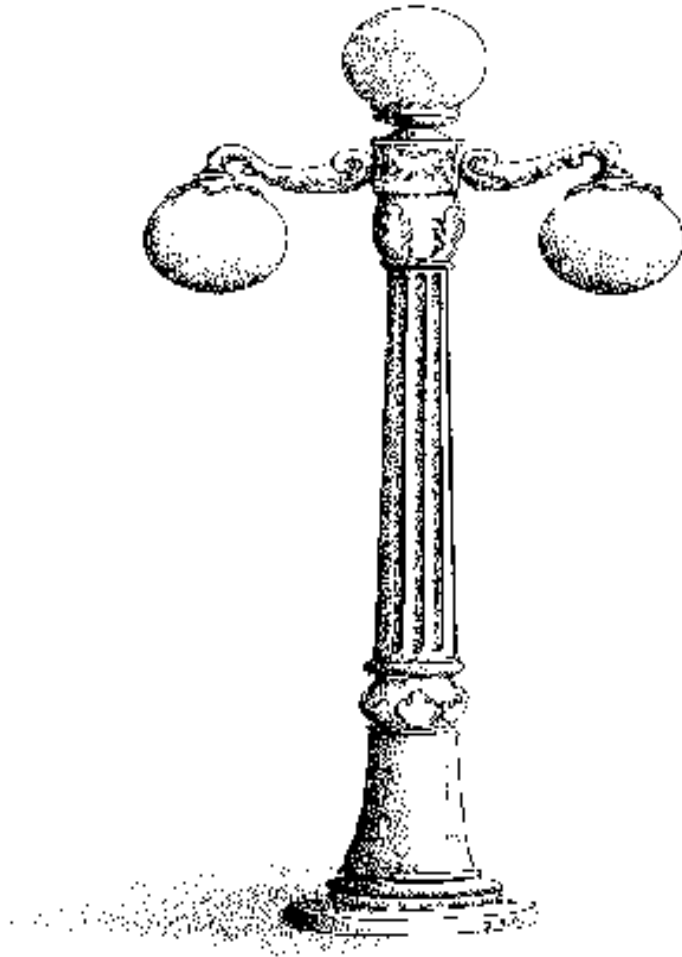


# **BOROUGH OF LEWISBURG**



## **2021 MUNICIPAL BUDGET**

Presented to Borough Council 10/20/20

**10/20/2020  
2021 FINAL BUDGET**

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## GENERAL FUND - YEAR 2021

Budget

## REVENUE

01-00-200-01	Anticipated use of Reserve	262,006.47
	<b>Total Cash Reserve</b>	<b>262,006.47</b>
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
	<b>Total Real Estate Tax</b>	<b>1,804,492.50</b>
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
	<b>Total Local Enabling Taxes</b>	<b>700,000.00</b>
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
	<b>Total Licenses and Permits</b>	<b>40,400.00</b>
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
	<b>Total Fines, Forfeits and Costs</b>	<b>49,000.00</b>
01-00-340-01	Earnings on Investments	2,500.00
01-00-340-01A	Earnings/Investments - MB&T	5,500.00
	<b>Total Interest and Rents</b>	<b>8,000.00</b>
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
	<b>Total Grants and Gifts</b>	<b>994,700.00</b>
01-00-360-06	State Police Fines/Animal Fines	2,500.00
	<b>Total Departmental Earnings</b>	<b>2,500.00</b>
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
	<b>Total Miscellaneous</b>	<b>82,983.26</b>
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
	<b>Total Transfers From Other Funds</b>	<b>73,700.00</b>
	<b>GENERAL FUND Revenue Total</b>	<b>4,017,782.23</b>

## GENERAL FUND - YEAR 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
	<b>Total Administration</b>	<b>1,512,935.00</b>
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

Budget

	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
	<b>Total Municipal Buildings</b>	<b>32,101.00</b>
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
	<b>Total Fire Protection</b>	<b>700.00</b>
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
	<b>Total Building Regulation, Planning and Zoning</b>	<b>69,000.00</b>
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 Budget Index  
**GENERAL FUND - YEAR 2021**

**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
	<b>Total Emergency Management</b>	<b>19,700.00</b>
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	27,000.00
	<b>Total Engineering</b>	<b>27,000.00</b>
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
	<b>Total General Services</b>	<b>151,050.00</b>
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
	<b>Total Cleaning of Streets and Gutters</b>	<b>22,850.00</b>
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

## GENERAL FUND - YEAR 2021

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
	<b>Total Snow Removal</b>	<b>67,900.00</b>
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	
	<b>Total Street Signs and Markings</b>	<b>34,000.00</b>
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
	<b>Total Sidewalks and Curbs</b>	<b>19,500.00</b>
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 Budget Index  
**GENERAL FUND - YEAR 2021**

**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
	<b>Total Storm Sewers and Drains</b>	<b>9,680.00</b>
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	
	<b>Total Repairs to Vehicles, Tools &amp; Equipment</b>	<b>45,450.00</b>
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
	<b>Total Maintenance and Repairs Streets</b>	<b>29,250.00</b>
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
	<b>Total Construction and Rebuilding</b>	<b>1,236,900.00</b>
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 Budget Index  
**GENERAL FUND - YEAR 2021**

**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
	<b>Total Employee Payroll Taxes and Benefits</b>	<b>400,426.38</b>
01-00-471-000-00	<b>INSURANCE</b>	
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
	<b>Total Insurance</b>	<b>92,100.00</b>
01-00-472-000-00	<b>MISCELLANEOUS</b>	
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
	<b>Total Miscellaneous</b>	<b>110,000.00</b>
01-00-490-000-00	<b>TRANSFERS TO OTHER FUNDS</b>	
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
	<b>Total Transfers From Other Funds</b>	<b>100,000.00</b>
	<b>GENERAL FUND Expenditure Total</b>	<b>4,017,782.23</b>
	<b>TOTAL General Funds Revenue</b>	<b>4,017,782.23</b>
	<b>TOTAL General Funds Expenditure</b>	<b>4,017,782.23</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

2021 BOROUGH OF LEWISBURG Budget Index  
**STREET LIGHTING - YEAR 2021**

**2021  
Budget**

**REVENUE**

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

**EXPENDITURE**

02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	1,389.44
	<b>Total</b>	<b>1,389.44</b>
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
	<b>Total</b>	<b>83,500.00</b>
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
	<b>Total</b>	<b>1,712.79</b>
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
	<b>Total</b>	<b>3,200.00</b>
	<b>STREET LIGHTING Expenditure Total</b>	<b>89,802.23</b>
	<b>TOTAL Street Lighting Funds Revenue</b>	<b>89,802.23</b>
	<b>TOTAL Street Lighting Funds Expenditure</b>	<b>89,802.23</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

2021 BOROUGH OF LEWISBURG Budget Index  
**FIRE PROTECTION - YEAR 2021**

**2021  
 Budget**

**REVENUE**

03-00-200-01	Anticipated use of Reserve	37,313.27
	<b>Total Cash Reserve</b>	<b>37,313.27</b>
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
	<b>Total Real Estate Tax</b>	<b>156,741.01</b>
03-00-340-01	Earnings on Investments	200.00
	<b>Total Interest and Rents</b>	<b>200.00</b>
03-00-350-02	State Grant Fire Relief	25,000.00
	<b>Total Grants</b>	<b>25,000.00</b>
	<b>FIRE PROTECTION Revenue Total</b>	<b>219,254.28</b>

**EXPENDITURE**

03-00-400-000-00	ADMINISTRATION FIRE PROTECTION	
03-00-400-000-29	Legal Services/Borough Solicitor	4,000.00
	<b>Total</b>	<b>4,000.00</b>
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
	<b>Total</b>	<b>182,519.82</b>
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
	<b>Total</b>	<b>25,000.00</b>
03-00-490-000-00	TRANSFERS TO OTHER FUNDS	
03-00-490-000-01	Transfer to General Fund/Worker's Comp	7,500.00
	<b>Total</b>	<b>7,500.00</b>
	<b>FIRE PROTECTION Expenditure Total</b>	<b>219,254.28</b>
	<b>TOTAL Fire Protection Funds Revenue</b>	<b>219,254.28</b>
	<b>TOTAL Fire Protection Funds Expenditure</b>	<b>219,254.28</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

2021 BOROUGH OF LEWISBURG  
**SHADE TREE - YEAR 2021**

Budget Index

**2021  
 Budget**

**REVENUE**

04-00-200-01	Anticipated use of Reserve	10,428.99
	<b>Total Cash Reserve</b>	<b>10,428.99</b>
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
	<b>Total Real Estate Tax</b>	<b>17,555.05</b>
04-00-340-01	Earnings on Investments	40.00
	<b>Total Interest and Rents</b>	<b>40.00</b>
04-00-350-05	Other Grants/Gifts	1,000.00
	<b>Total Grants</b>	<b>1,000.00</b>
	<b>SHADE TREE Revenue Total</b>	<b>29,024.04</b>

**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
	<b>Total</b>	<b>27,539.10</b>
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
	<b>Total</b>	<b>484.94</b>
04-00-490-000-00	TRANSFERS TO OTHER FUNDS	
04-00-490-000-01	Transfer to General Fund	1,000.00
	<b>Total</b>	<b>1,000.00</b>
	<b>SHADE TREE Expenditure Total</b>	<b>29,024.04</b>
	<b>TOTAL Shade Tree Funds Revenue</b>	<b>29,024.04</b>
	<b>TOTAL Shade Tree Funds Expenditure</b>	<b>29,024.04</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

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
	<b>Total Cash Reserve</b>	<b>46,403.84</b>
09-00-340-01	Earnings on Investments	400.00
09-00-340-01A	Earnings/Investments - MB&T	1,000.00
	<b>Total Interest and Rents</b>	<b>1,400.00</b>
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
	<b>Total Departmental Earnings</b>	<b>647,300.00</b>
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
	<b>Total Miscellaneous</b>	<b>12,083.39</b>
	<b>REFUSE DISPOSAL Revenue Total</b>	<b>707,187.23</b>

**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
	<b>Total</b>	<b>40,600.00</b>
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
	<b>Total</b>	<b>319,100.00</b>
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
	<b>Total</b>	<b>49,200.00</b>
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
	<b>Total</b>	<b>133,040.23</b>
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
	<b>Total</b>	<b>28,197.00</b>

## REFUSE DISPOSAL FUND - YEAR 2021

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
	<b>Total</b>	<b>1,050.00</b>
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
	<b>Total</b>	<b>136,000.00</b>
	<b>REFUSE DISPOSAL Expenditure Total</b>	<b>707,187.23</b>
	<b>TOTAL Refuse Disposal Funds Revenue</b>	<b>707,187.23</b>
	<b>TOTAL Refuse Disposal Funds Expenditure</b>	<b>707,187.23</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

## DEBT SERVICE - YEAR 2021

Budget

## REVENUE

20-00-200-01	Anticipated use of Reserve	27,748.02
	<b>Total Cash Reserve</b>	<b>27,748.02</b>
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
	<b>Total Real Estate Tax</b>	<b>75,718.65</b>
20-00-340-01	Earnings on Investments	40.00
	<b>Total Interest and Rents</b>	<b>40.00</b>
	<b>DEBT SERVICE Revenue Total</b>	<b>103,506.67</b>

## EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	1,494.37
	<b>Total</b>	<b>1,494.37</b>
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
	<b>Total</b>	<b>114.32</b>
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
	<b>Total</b>	<b>101,897.98</b>
	<b>DEBT SERVICE Expenditure Total</b>	<b>103,506.67</b>
	<b>TOTAL Debt Service Funds Revenue</b>	<b>103,506.67</b>
	<b>TOTAL Debt Service Funds Expenditure</b>	<b>103,506.67</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>



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
	<b>Total Interest and Rents</b>	<b>770.00</b>
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
	<b>Total Transfers From Other Funds</b>	<b>74,000.00</b>
	<b>HIGHWAY EQUIPMENT DEPRECIATION Revenue Total</b>	<b>74,770.00</b>

**EXPENDITURE**

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

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

**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
	<b>Total</b>	<b>394,000.00</b>
	<b>REFUSE DISPOSAL EQUIP DEPRECIATION Expenditure Total</b>	<b>394,000.00</b>
	<b>TOTAL Refuse Disposal Equip Dep Funds Revenue</b>	<b>394,000.00</b>
	<b>TOTAL Refuse Disposal Equip Dep Funds Expenditure</b>	<b>394,000.00</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

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

**2021  
 Budget**

**REVENUE**

33-00-340-01	Earnings on Investments	30.00
	<b>Total Interest and Rents</b>	<b>30.00</b>
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
	<b>Total Transfers from Other Funds</b>	<b>52,000.00</b>
	<b>BUILDING DEPRECIATION Revenue Total</b>	<b>52,030.00</b>

**EXPENDITURE**

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

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
	<b>Total Interest and Rents</b>	<b>20.00</b>
35-00-350-02	Comm of PA/Liquid Fuel Contribution	141,840.49
	<b>Total Grants and Gifts</b>	<b>141,840.49</b>
	<b>HWY AID FUND (LIQUID FUELS) Revenue Total</b>	<b>141,860.49</b>

**EXPENDITURE**

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

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
	<b>Total Fines, Forfeits and Costs</b>	<b>40,000.00</b>
36-00-340-01	Earnings on Investments	50.00
36-00-340-01A	Earnings/Investments - MB&T	50.00
	<b>Total Interest and Rents</b>	<b>100.00</b>
36-00-360-03	Parking Meter Receipts	93,000.00
36-00-360-04	Parking Tokens/Parking Permit	20,000.00
	<b>Total Departmental Earnings</b>	<b>113,000.00</b>
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
	<b>Total Miscellaneous</b>	<b>3,033.39</b>
	<b>PARKING FACILITIES Revenue Total</b>	<b>156,133.39</b>

**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
	<b>Total</b>	<b>76,025.00</b>
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
	<b>Total</b>	<b>19,550.00</b>
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
	<b>Total</b>	<b>34,447.85</b>
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
	<b>Total</b>	<b>9,083.00</b>
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
	<b>Total</b>	<b>200.00</b>
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
	<b>Total</b>	<b>16,827.54</b>
	<b>PARKING FACILITIES Expenditure Total</b>	<b>156,133.39</b>
	<b>TOTAL Parking Facilities Funds Revenue</b>	<b>156,133.39</b>
	<b>TOTAL Parking Facilities Funds Expenditure</b>	<b>156,133.39</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

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
	<b>Total Interest and Rents</b>	<b>90.00</b>
39-00-374-01	Loan Prinicpal Repay/BVRA	9,048.00
39-00-374-10	Loan Principal Repay/Horn Loan One	1,500.00
	<b>Total Miscellaneous</b>	<b>10,548.00</b>
	<b>LEWISBURG LOAN Revenue Total</b>	<b>10,638.00</b>

**EXPENDITURE**

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

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
	<b>Total Interest and Rents</b>	<b>20.00</b>
42-00-370-04	Bucknell University Annual Disburse 2034	55,051.00
	<b>Total Miscellaneous</b>	<b>55,051.00</b>
	<b>HRA Revenue Total</b>	<b>55,071.00</b>

**EXPENDITURE**

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



**REVENUE**

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

**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
	<b>Total</b>	<b>125,001.00</b>
	<b>BULL RUN - KIDSBURG Exp Total</b>	<b>125,001.00</b>
	<b>TOTAL Bull Run - Kidsburg Revenue</b>	<b>125,001.00</b>
	<b>TOTAL Bull Run - Kidsburg Expenditure</b>	<b>125,001.00</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

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
	<b>Total Grants and Gifts</b>	<b>73,857.45</b>
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
	<b>Total Miscellaneous</b>	<b>122,039.55</b>
	<b>NON-UNIFORMED EMPLOYEES' PENSION Revenue</b>	<b>195,897.00</b>

**EXPENDITURE**

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

**REVENUE**

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

**EXPENDITURE**

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

2021 BOROUGH OF LEWISBURG Budget Index  
**D.F. GREEN RECREATION - YEAR 2021**

**2021  
 Budget**

**REVENUE**

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

**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
	<b>Total</b>	<b>53,600.00</b>
95-00-471-000-00	INSURANCE	
95-00-471-000-01	Flood Insurance	1,277.00
	<b>Total</b>	<b>1,277.00</b>
	<b>D.F. GREEN RECREATION Expenditure Total</b>	<b>54,877.00</b>
	<b>TOTAL D.F. Green Recreation Funds Revenue</b>	<b>54,877.00</b>
	<b>TOTAL D.F. Green Recreation Funds Expenditure</b>	<b>54,877.00</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

**REVENUE**

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

**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
	<b>Total</b>	<b>11,500.00</b>
96-00-471-000-00	INSURANCE	
96-00-471-000-01	Flood Insurance	1,277.00
	<b>Total</b>	<b>1,277.00</b>
96-00-490-000-00	TRANSFERS TO OTHER FUNDS	
96-00-490-000-01	Transfer to General Fund	3,000.00
	<b>Total</b>	<b>3,000.00</b>
	<b>D.F. GREEN FIELD Expenditure Total</b>	<b>15,777.00</b>
	<b>TOTAL D.F. Green Field Funds Revenue</b>	<b>15,777.00</b>
	<b>TOTAL D.F. Green Field Funds Expenditure</b>	<b>15,777.00</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>

**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
	<b>Total Real Estate Tax</b>	<b>134,994.95</b>
97-00-340-01	Earnings on Investments	20.00
97-00-340-01A	Earnings/Investments - MB&T	20.00
	<b>Total Interest and Rents</b>	<b>40.00</b>
	<b>REGIONAL RECREATION Revenue Total</b>	<b>135,034.95</b>

**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
	<b>Total</b>	<b>71,590.33</b>
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
	<b>Total</b>	<b>201.95</b>
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
	<b>Total</b>	<b>63,242.67</b>
	<b>REGIONAL RECREATION Expenditure Total</b>	<b>135,034.95</b>
	<b>TOTAL Regional Recreation Funds Revenue</b>	<b>135,034.95</b>
	<b>TOTAL Regional Recreation Funds Expenditure</b>	<b>135,034.95</b>
	<b>TOTAL Revenue minus Expenditure</b>	<b>0.00</b>