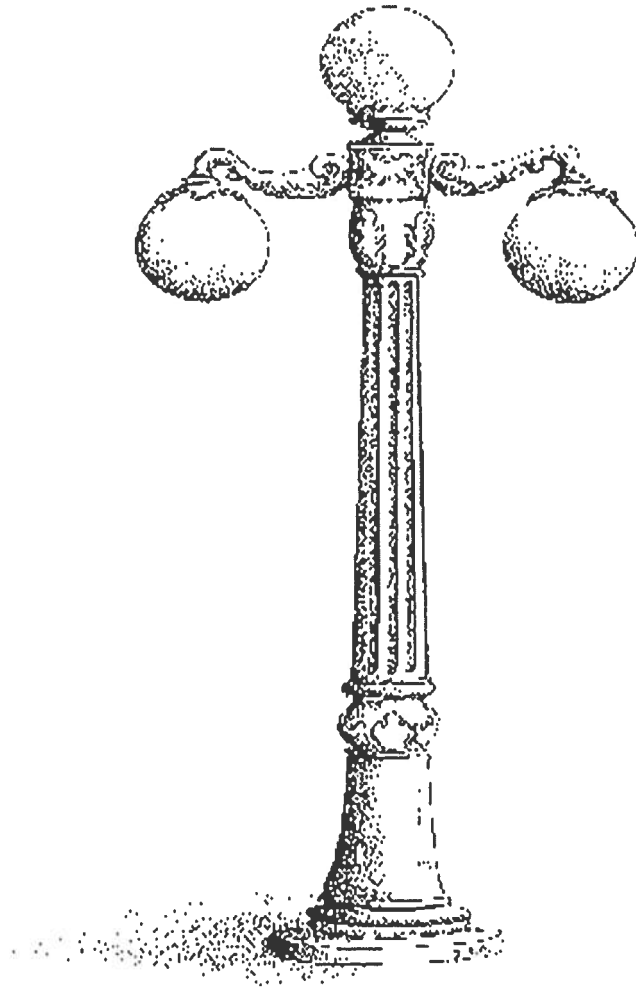


BOROUGH OF LEWISBURG



2022 MUNICIPAL BUDGET

Presented to Borough Council 10/19/21

10/19/2021
2022 "DRAFT" BUDGET

		<u>Pages</u>
General Fund - Revenue	01	1
General Fund - Expenditures	01	2-7
Street Lighting Fund	02	8-9
Fire Protection Fund	03	10
Shade Tree	04	11
Refuse Disposal Fund	09	12-14
Debt Service Fund	20	15
Highway Equipment Depreciation Fund	31	16
Refuse Disposal Equipment Depreciation	32	17
Building Depreciation Fund	33	18
Highway Aid Fund	35	19
Parking Facilities	36	20-21
Lewisburg Loan Program	39	22
Housing and Redevelopment Assistance Grant Fund	42	23
Bull Run Greenway - Kidsburg	48	24
American Rescue Plan	49	25
Municipal Non-Uniformed Employees Pension Fund	60	26
Charles A. Heiser Trust Fund	94	27
D.F. Green Recreation	95	28-29
D.F. Green Field Fund	96	30
Recreation Fund	97	31

2022 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2022

Budget Index

2022
Budget

REVENUE

01-00-300-01	Current Year Levy - 10.275 Mills	1,740,436.32
01-00-300-02	Prior Years Levy	50,000.00
01-00-300-03	Delinquent Taxes	60,000.00
	Total Real Estate Tax	1,850,436.32
01-00-310-03	Real Estate Transfer Tax	90,000.00
01-00-310-04	Earned Income Tax	420,000.00
01-00-310-06	Mercantile/Business Privilege Tax	135,000.00
01-00-310-07	Local Service Tax	100,000.00
	Total Local Enabling Taxes	745,000.00
01-00-320-01	Liquor Licenses/State	1,500.00
01-00-320-02	Zoning/Public Hearings/SALDO	1,000.00
01-00-320-03	Soliciting Permits	100.00
01-00-320-06	Street/Road Encroachment Permit	4,500.00
01-00-320-07	Zoning/Bldg Monthly Fees	8,000.00
01-00-320-08	CATV (SECV) / Windstream Franchise Fees	24,000.00
01-00-320-09	Other Licenses/Permits	2,000.00
	Total Licenses and Permits	41,100.00
01-00-330-01	Viol of Ords/U/C Probation	4,000.00
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	50,000.00
01-00-340-01	Earnings on Investments	1,000.00
01-00-340-01A	Earnings/Investments - MB&T	2,000.00
	Total Interest and Rents	3,000.00
01-00-350-01	Public Utility Realty Tax/PURTA	2,200.00
01-00-350-08	Robert W. Donehower Grant	17,500.00
01-00-350-14	PennDOT Mixed Use Path/NP/FPR Proj	200,000.00
	Total Grants and Gifts	219,700.00
01-00-360-06	State Police Fines/Animal Fines	2,000.00
	Total Departmental Earnings	2,000.00
01-00-370-03	Refund Current/Prior Year Expenses	360,000.00
01-00-370-03A	Hospitalization/Employee Contributions	24,712.04
01-00-370-04	Misc. Revenue Receipts	1,000.00
	Total Miscellaneous	385,712.04
01-00-390-02	Transfer from Street Lighting Fund	2,200.00
01-00-390-03	Transfer from Fire Protection Fund	9,000.00
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
01-00-390-42	Transfer from HRA Grant Fund	100,000.00
01-00-390-47	Transfer from Bull Run/Reimb Monies	25,000.00
01-00-390-95	DF Green Rec Fuel/Benefit Reimb	3,000.00
01-00-390-96	DF Green Field Fuel/Benefit Reimb	3,000.00
	Total Transfers From Other Funds	193,200.00
	GENERAL FUND Revenue Total	3,490,148.36

2022 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2022

Budget Index

2022
Budget

EXPENDITURE

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	85,380.72
01-00-400-000-07	Salary/Borough Secretary	63,838.74
01-00-400-000-08	Salary/Clerk II	48,713.60
01-00-400-000-09A	Employee Non-Utilized PTO Pay	5,528.00
01-00-400-000-09B	Salary/Special Project Coor/Grant Admin	56,100.00
01-00-400-000-10	MATERIALS/SUPPLIES	
01-00-400-000-11	Office Supplies	2,750.00
01-00-400-000-12	Postage	1,500.00
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	350.00
01-00-400-000-23	Dues/Convention Expenses	9,000.00
01-00-400-000-25A	Other General Expense	6,000.00
01-00-400-000-25D	Regional Police/Commission Expenses	960,209.00
01-00-400-000-25E	Mayor/General Expense	250.00
01-00-400-000-25F	Salary/Animal Control Officer	3,000.00
01-00-400-000-25G	Robert W. Donehower Grant Expenditures	17,500.00
01-00-400-000-26	Contracted Services	12,000.00
01-00-400-000-26A	Contracted Services/Edmunds	3,000.00
01-00-400-000-26B	Contracted Services/Website	1,500.00
01-00-400-000-26D	Contracted Service/Town Clock Maint	700.00
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	12,000.00
01-00-400-000-30	COMMUNICATION EXPENSE	
01-00-400-000-31	Telephone Service	7,000.00
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	3,000.00
	Total Administration	1,377,070.06
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	35,808.73
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

2022 BOROUGH OF LEWISBURG

Budget Index

2022
Budget

GENERAL FUND - YEAR 2022

	Total Tax Collection	38,558.73
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	9,000.00
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	1,000.00
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	35,501.00
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	25,000.00
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	1,500.00
01-00-416-000-29	Legal Services/Solicitor/ZHB	3,000.00
	Total Building Regulation, Planning and Zoning	72,500.00
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	2,500.00
01-00-417-000-27	Training/Related Expenses	250.00
01-00-417-000-28	Contracted Services/CRS Expenses	109,000.00

2022 BOROUGH OF LEWISBURG

Budget Index

2022
Budget

GENERAL FUND - YEAR 2022

01-00-417-000-30	COMMUNICATION SYSTEM	
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	117,200.00
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	35,000.00
01-00-418-000-30	CONSTRUCTION	
01-00-418-000-41A	Market Street Study Implementation	100,000.00
	Total Engineering	135,000.00
01-00-427-000-00	PUBLIC COMFORT STATION	
01-00-427-000-30	CONSTRUCTION	
01-00-427-000-36	Hufnagle Park Restroom Project	5,000.00
	Total	5,000.00
01-00-430-000-00	HIGHWAYS - GENERAL SERVICES	
01-00-430-000-01	Salary/Highway Supervisor	105,000.00
01-00-430-000-02	Salary/Highway Borough Crew	40,000.00
01-00-430-000-03	Employee Non-Utilized Sick Pay/Hwy	3,450.56
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	1,500.00
01-00-430-000-35	Radio Service	11,500.00
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	10,000.00
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	181,500.56
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
01-00-431-000-20	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	3,000.00
01-00-431-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	

2022 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2022

Budget Index

2022
Budget

01-00-431-000-69	Hand Tools	100.00
	Total Cleaning of Streets and Gutters	16,350.00
01-00-432-000-00	HIGHWAYS - SNOW REMOVAL	
01-00-432-000-02	Salary/Snow Removal	30,000.00
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
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	10,000.00
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	73,900.00
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	8,000.00
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	17,500.00

2022 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2022

Budget Index

2022
Budget

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	
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
	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

2022 BOROUGH OF LEWISBURG

Budget Index

2022
Budget

GENERAL FUND - YEAR 2022

	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	210,000.00
	Total Construction and Rebuilding	210,000.00
01-00-454-000-00	PARKS	
01-00-454-000-20	GENERAL SERVICES	
01-00-454-000-26	Contracted Services	10,026.38
	Total Parks	10,026.38
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	45,161.76
01-00-470-000-02	Social Security - Medicare	10,562.02
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	128,959.19
01-00-470-000-04	Group Life/Disability Insurance Premium	10,471.16
01-00-470-000-05	Health Care Insurance	153,756.16
01-00-470-000-06	Medical Opt-out	86,415.10
01-00-470-000-08	Additional Compensation	27,500.00
	Total Employee Payroll Taxes and Benefits	462,825.39
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	46,027.74
01-00-471-000-02	Workers Compensation Insurance	14,222.15
01-00-471-000-03	Workers Compensation/Fire Dept.	29,901.30
01-00-471-000-04	Unemployment Compensation Insurance	3,485.05
	Total Insurance	93,636.24
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/Holiday Decorations	3,000.00
01-00-472-000-05	Community Events/Festivals	9,000.00
01-00-472-000-15	LDP Contribution	50,000.00
01-00-472-000-15A	LNC Contribution	29,000.00
	Total Miscellaneous	124,500.00
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
01-00-490-000-49	Transfer to American Rescue Plan	300,000.00
	Total Transfers From Other Funds	400,000.00
	GENERAL FUND Expenditure Total	3,490,148.36
	TOTAL General Funds Revenue	3,490,148.36
	TOTAL General Funds Expenditure	3,490,148.36
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG

Budget Index

STREET LIGHTING - YEAR 2022

2022
Budget

REVENUE

02-00-200-01	Anticipated use of Reserve	13,129.40
	Total	13,129.40
02-00-300-01	Current Year Levy- 0.8 Mills	135,508.42
02-00-300-02	Prior Years Levy	2,500.00
02-00-300-03	Delinquent Taxes	2,500.00
	Total	140,508.42
02-00-340-01	Earnings on Investments	20.00
02-00-340-01A	Earnings/Investments - MB&T	10.00
	Total	30.00
02-00-370-03	Refund Current/Prior Year Expenses	2,000.00
	Total	2,000.00
	STREET LIGHTING Revenue Total	155,667.82

EXPENDITURE

02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	2,760.17
	Total	2,760.17
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	21,000.00
02-00-434-000-03	Salary/Street Lighting Restoration	60,000.00
02-00-434-000-10	MATERIALS/SUPPLIES	
02-00-434-000-11	Electric Service	54,000.00
02-00-434-000-12	Light Bulbs	1,000.00
02-00-434-000-13	Wire/Conduit	100.00
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
02-00-434-000-40	MAINTENANCE/REPAIRS	
02-00-434-000-45	Maintenance/Repairs/Restoration	5,000.00
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
	Total	143,300.00
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	5,193.13
02-00-470-000-02	Social Security - Medicare	1,214.52
	Total	6,407.65
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
	STREET LIGHTING Expenditure Total	155,667.82

2022 BOROUGH OF LEWISBURG Budget Index
STREET LIGHTING - YEAR 2022

**2022
 Budget**

	TOTAL Street Lighting Funds Revenue	155,667.82
	TOTAL Street Lighting Funds Expenditure	155,667.82
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG

Budget Index

FIRE PROTECTION - YEAR 2022

2022
Budget

REVENUE

03-00-200-01	Anticipated use of Reserve	25,164.45
	Total	25,164.45
03-00-300-01	Current Year Levy - 1.0 Mill	169,385.53
03-00-300-02	Prior Years Levy	3,500.00
03-00-300-03	Delinquent Taxes	2,500.00
	Total	175,385.53
03-00-340-01	Earnings on Investments	50.00
	Total	50.00
03-00-350-02	State Grant Fire Relief	25,000.00
	Total	25,000.00
	FIRE PROTECTION Revenue Total	225,599.98
	EXPENDITURE	
03-00-400-000-00	ADMINISTRATION FIRE PROTECTION	
03-00-400-000-29	Legal Services/Borough Solicitor	500.00
	Total	500.00
03-00-413-000-00	FIRE PROTECTION - GENERAL SERVICES	
03-00-413-000-03	Salary/Commission/Tax Collector	3,457.71
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	166,377.75
	Total	190,835.46
03-00-470-000-00	EMPLOYEE PAYROLL TAXES	
03-00-470-000-01	Social Security - Regular	214.38
03-00-470-000-02	Social Security - Medicare	50.14
	Total	264.51
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	9,000.00
	Total	9,000.00
	FIRE PROTECTION Expenditure Total	225,599.98
	TOTAL Fire Protection Funds Revenue	225,599.98
	TOTAL Fire Protection Funds Expenditure	225,599.98
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG
SHADE TREE - YEAR 2022

Budget Index

2022
Budget

REVENUE

04-00-200-01	Anticipated use of Reserve	18,829.81
	Total	18,829.81
04-00-300-01	Current Year Levy - 0.025 Mills	4,234.63
04-00-300-02	Prior Years Levy	500.00
04-00-300-03	Delinquent Taxes	600.00
	Total	5,334.63
04-00-340-01	Earnings on Investments	20.00
	Total	20.00
04-00-350-05	Other Grants/Gifts	1,000.00
	Total	1,000.00
	SHADE TREE Revenue Total	25,184.44

EXPENDITURE

04-00-455-000-00	SHADE TREE/PLANTINGS	
04-00-455-000-02	Salary/Shade Tree	5,000.00
04-00-455-000-03	Salary/Commission/Tax Collector	94.69
04-00-455-000-10	MATERIALS/SUPPLIES	
04-00-455-000-12	Postage	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	500.00
04-00-455-000-26A	Contracted Services/Arborist	3,000.00
04-00-455-000-26B	Contracted Services/EAB Treatment	8,000.00
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	5,000.00
04-00-455-000-69	Hand Tools	200.00
	Total	23,794.69
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	315.87
04-00-470-000-02	Social Security - Medicare	73.87
	Total	389.74
04-00-490-000-01	Transfer to General Fund	1,000.00
	Total	1,000.00
	SHADE TREE Expenditure Total	25,184.44
	TOTAL Shade Tree Funds Revenue	25,184.44
	TOTAL Shade Tree Funds Expenditure	25,184.44
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG

Budget Index

REFUSE DIPOSAL FUND - YEAR 2022

2022
Budget

REVENUE

09-00-200-01	Anticipated use of Reserve	99,402.13
	Total Cash Reserve	99,402.13
09-00-340-01	Earnings on Investments	100.00
09-00-340-01A	Earnings/Investments - MB&T	200.00
	Total	300.00
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	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	2,928.01
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	2,500.00
	Total	13,028.01
09-00-390-97	Transfer from Regional Recreation	5,000.00
	Total Receipts	5,000.00
	REFUSE DISPOSAL Revenue Total	765,030.14

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	23,595.00
09-00-423-000-09	Employee Non-Utilized Sick Pay/Refuse	1,510.36
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	3,000.00
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	40,805.36
09-00-424-000-00	COLLECTION AND DISPOSAL/SALARY AND WAGES	
09-00-424-000-01	Salary/Collectors/Refuse Disposal	160,000.00
09-00-424-000-02	Salary/Equip Maintenance/Refuse	7,500.00

2022 BOROUGH OF LEWISBURG Budget Index
REFUSE DIPOSAL FUND - YEAR 2022

**2022
Budget**

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
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	50,250.00
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	5,000.00
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	7,500.00
	Total	366,600.00
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	39,975.00
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	5,000.00
09-00-425-000-40	MAINTENANCE/REPAIRS	
09-00-425-000-43	Leaf Picking Equipment	1,000.00
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	52,175.00
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	18,347.62
09-00-470-000-02	Social Security - Medicare	4,290.98
09-00-470-000-03	Municipal Employee MMO	51,583.66
09-00-470-000-04	Group Life/Disability Insurance Premium	3,006.73

2022 BOROUGH OF LEWISBURG Budget Index
REFUSE DIPOSAL FUND - YEAR 2022

**2022
Budget**

09-00-470-000-05	Health Care Insurance	17,906.02
09-00-470-000-06	Medical Opt-out	51,849.06
09-00-470-000-08	ADDITIONAL COMPENSATION	10,000.00
	Total	156,984.07
09-00-471-000-00	INSURANCE	
09-00-471-000-01	Fire/Casualty/Auto/Flood	23,013.87
09-00-471-000-02	Workers Compensation Insurance	7,722.72
09-00-471-000-04	Unemployment Compensation Insurance	1,679.12
	Total	32,415.71
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
09-00-490-000-32	Transfer to Refuse Equipment Dep Fund	45,000.00
09-00-490-000-33	Transfer to Building Depreciation	20,000.00
	Total	115,000.00
	REFUSE DISPOSAL Expenditure Total	765,030.14
	TOTAL Refuse Disposal Funds Revenue	765,030.14
	TOTAL Refuse Disposal Funds Expenditure	765,030.14
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG
DEBT SERVICE - YEAR 2022

Budget Index

2022
Budget

REVENUE

20-00-200-01	Anticipated use of Reserve	14,674.69
	Total	14,674.69
20-00-300-01	Current Year Levy - 0.5 Mills	84,692.76
20-00-300-02	Prior Years Levy	1,000.00
20-00-300-03	Delinquent Taxes	1,000.00
	Total	86,692.76
20-00-340-01	Earnings on Investments	40.00
	Total	40.00
	DEBT SERVICE Revenue Total	101,407.45

EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	1,713.86
	Total	1,713.86
20-00-470-000-00	EMPLOYEE PAYROLL TAXES	
20-00-470-000-01	Social Security - Regular	106.26
20-00-470-000-02	Social Security - Medicare	24.85
	Total	131.11
20-00-483-000-00	INTEREST AND PRINCIPAL DEBT SERVICE LOAN	
20-00-483-000-01A	Interest - 27000034121	10,715.79
20-00-483-000-01B	Interest - 27000044828	3,846.69
20-00-483-000-02A	Principal - 27000034121	65,000.00
20-00-483-000-02B	Principal - 27000044828	20,000.00
	Total	99,562.48
	DEBT SERVICE Expenditure Total	101,407.45
	TOTAL Debt Service Funds Revenue	101,407.45
	TOTAL Debt Service Funds Expenditure	101,407.45
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
HIGHWAYS EQUIPMENT DEPRECIATION - YEAR 2022

2022
Budget

REVENUE

31-00-340-01	Interest on Investments	10.00
31-00-340-01A	Earnings/Investments - MB&T	100.00
	Total	110.00
31-00-390-01	Transfer from General Fund	70,000.00
31-00-390-02	Transfer from Street Lighting Fund	1,000.00
	Total	71,000.00
	HIGHWAY EQUIPMENT DEPRECIATION Revenue Total	71,110.00

EXPENDITURE

31-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
31-00-424-000-87	Ventrac Tractor 4500 Kubota	44,279.99
	Total	44,279.99
31-00-490-000-00	TRANSFERS TO OTHER FUNDS	
31-00-490-000-31	Transfer to Reserve Funds	26,830.01
	Total	26,830.01
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	71,110.00
	TOTAL Highway Equipment Depreciation Revenue	71,110.00
	TOTAL Highway Equipment Depreciation Expenditure	71,110.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
REFUSE DISPOSAL EQUIPMENT DEPRECIATION - YEAR 2022

2022
Budget

REVENUE

32-00-340-01	Earnings on Investments	10.00
32-00-340-01A	Earnings/Investments - MB&T	50.00
	Total	60.00
32-00-390-09A	Refuse Disposal Fund/Annual Dep	45,000.00
	Total	45,000.00
	REFUSE DISPOSAL EQUIP DEPRECIATION Revenue Total	45,060.00

EXPENDITURE

32-00-490-000-00	TRANSFERS TO OTHER FUNDS	
32-00-490-000-32	Transfer to Reserve Funds	45,060.00
	Total	45,060.00
	REFUSE DISPOSAL EQUIP DEPRECIATION Expenditure Total	45,060.00
	TOTAL Refuse Disposal Equip Dep Funds Revenue	45,060.00
	TOTAL Refuse Disposal Equip Dep Funds Expenditure	45,060.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
BUILDING DEPRECIATION FUND - YEAR 2022

**2022
Budget**

REVENUE

33-00-340-01	Earnings on Investments	30.00
	Total	30.00
33-00-390-01	Transfer from General Fund	30,000.00
33-00-390-09	Refuse Disposal Fund	20,000.00
	Total	50,000.00
	BUILDING DEPRECIATION Revenue Total	50,030.00

EXPENDITURE

33-00-402-000-00	GENERAL EXPENSE	
33-00-402-000-01	Municipal Building	7,000.00
33-00-402-000-04	115 N 5th Street	1,000.00
33-00-402-000-09	101 N. Fifth Street	3,000.00
	Total	11,000.00
33-00-490-000-00	TRANSFERS TO OTHER FUNDS	
33-00-490-000-33	Transfer to Reserve Funds	39,030.00
	Total	39,030.00
	BUILDING DEPRECIATION Expenditure Total	50,030.00
	TOTAL Building Depreciation Funds Revenue	50,030.00
	TOTAL Building Depreciation Funds Expenditure	50,030.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
HIGHWAY AID FUND (LIQUID FUELS) - YEAR 2022

**2022
 Budget**

REVENUE

35-00-200-01	Anticipated use of Reserve	146,500.25
	Total	146,500.25
35-00-340-01	Earnings on Investments	20.00
	Total	20.00
35-00-350-02	Comm of PA/Liquid Fuel Contribution	143,932.75
	Total	143,932.75
	HWY AID FUND (LIQUID FUELS) Revenue Total	290,453.00

EXPENDITURE

35-00-439-000-20	ROADS/BRIDGES	
35-00-439-000-26A	Contracted Services/Reconstruction	290,453.00
	Total	290,453.00
	HWY AID FUND (LIQUID FUELS) Expenditure Total	290,453.00
	TOTAL Highway Aid Funds Revenue	290,453.00
	TOTAL Highway Aid Funds Expenditure	290,453.00
	TOTAL Revenue minus Expenditure	0.00

PARKING FACILITIES - YEAR 2022**REVENUE**

36-00-200-01	Anticipated use of Reserve	5,808.04
	Total	5,808.04
36-00-330-02	Violation of Ords/Parking Meter Fines	40,000.00
	Total	40,000.00
36-00-340-01	Earnings on Investments	5.00
36-00-340-01A	Earnings/Investments - MB&T	5.00
	Total	10.00
36-00-360-03	Parking Meter Receipts	90,000.00
36-00-360-04	Parking Tokens/Parking Permit	15,000.00
	Total	105,000.00
36-00-370-03	Refund Current/Prior Year Expenses	500.00
36-00-370-03A	Hospitalization/Employee Contributions	2,928.01
36-00-370-04	Misc. Revenue Receipts	50.00
	Total	3,478.01
	PARKING FACILITIES Revenue Total	154,296.05

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	23,595.00
36-00-400-000-09	Salary/Parking Meter Attendant	53,340.08
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	83,060.08
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	2,000.00

2022 BOROUGH OF LEWISBURG

Budget Index

PARKING FACILITIES - YEAR 2022**2022
Budget**

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
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	18,550.00
36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	5,575.97
36-00-470-000-02	Social Security - Medicare	1,304.06
36-00-470-000-03	Municipal Employee MMO	12,895.92
36-00-470-000-04	Group Life/Disability Insurance Premium	721.00
36-00-470-000-05	Health Care Insurance	17,906.02
36-00-470-000-08	ADDITIONAL COMPENSATION	5,000.00
	Total	43,402.97
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
	PARKING FACILITIES Expenditure Total	154,296.05
	TOTAL Parking Facilities Funds Revenue	154,296.05
	TOTAL Parking Facilities Funds Expenditure	154,296.05
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
LEWISBURG LOAN PROGRAM - YEAR 2022

**2022
Budget**

REVENUE

39-00-340-01	Earnings on Investments	10.00
39-00-340-01A	Earnings/Investments - MB&T	30.00
	Total	40.00
39-00-374-01	Loan Prinicipal Repay/BVRA	9,048.00
39-00-374-10	Loan Principal Repay/Horn Loan One	1,500.00
	Total	10,548.00
	LEWISBURG LOAN Revenue Total	10,588.00

EXPENDITURE

39-00-490-000-00	TRANSFER TO OTHER FUNDS	
39-00-490-000-39	Transfer to Reserve Funds	10,588.00
	Total	10,588.00
	LEWISBURG LOAN Expenditure Total	10,588.00
	TOTAL Lewisburg Loan Revenue	10,588.00
	TOTAL Lewisburg Loan Expenditure	10,588.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
HOUSING REDEV. ASST GRANT (HRA) - YEAR 2022

**2022
Budget**

REVENUE

42-00-200-01	Anticipated use of Reserve	44,929.00
	Total	44,929.00
42-00-340-01	Earnings on Investments	20.00
	Total	20.00
42-00-370-04	Bucknell University Annual Disburse 2034	55,051.00
	Total	55,051.00
	HRA Revenue Total	100,000.00

EXPENDITURE

42-00-490-000-01	General Fund	100,000.00
	Total	100,000.00
	HRA Expenditure Total	100,000.00
	TOTAL Housing Redev. Asst Grant (HRA) Revenue	100,000.00
	TOTAL Housing Redev. Asst Grant (HRA) Expenditure	100,000.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
BULL RUN GREENWAY - KIDSBURG - YEAR 2022

**2022
 Budget**

REVENUE

48-00-340-01	Earnings on Investments	1.00
	Total	1.00
48-00-350-03	Grants from County/Other Donors	25,000.00
	Total	25,000.00
	BULL RUN - KIDSBURG Rev Total	25,001.00

EXPENDITURE

48-00-490-000-00	TRANSFER TO OTHER FUNDS	
48-00-490-000-01	Transfer to General Fund	25,001.00
	Total	25,001.00
	BULL RUN - KIDSBURG Exp Total	25,001.00
	TOTAL Bull Run - Kidsburg Revenue	25,001.00
	TOTAL Bull Run - Kidsburg Expenditure	25,001.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
AMERICAN RESCUE PLAN - YEAR 2022

2022
Budget

REVENUE

49-00-340-01	Earnings on Investments	10.00
	Total	10.00
49-00-350-01	ARPA Grant Transfer from General Fund	298,725.93
	Total	298,725.93
	AMERICAN RESCUE PLAN Rev Total	298,735.93

EXPENDITURE

49-00-400-000-20	GENERAL EXPENSE	
49-00-400-000-21	Advertising/Printing	500.00
49-00-400-000-29A	Legal Services/Borough Solicitor	500.00
	Total	1,000.00
49-00-438-000-30	HWY - MAINTENANCE/STREET REPAIRS	
49-00-438-000-30	Engineering	40,000.00
49-00-438-000-35	Construction	154,350.00
	Total	194,350.00
49-55-000-000-00	NON BUDGET	
49-55-000-000-01	Transfer to Reserves	103,385.93
	Total	103,385.93
	AMERICAN RESCUE PLAN Exp Total	298,735.93
	TOTAL American Rescue Plan Revenue	298,735.93
	TOTAL American Rescue Plan Expenditure	298,735.93
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
NON-UNIFORMED PENSION FUND - YEAR 2022

**2022
Budget**

REVENUE

60-00-350-02	Commonwealth of PA/State Aid	71,959.23
	Total	71,959.23
60-00-370-01B	Borough Contrib/General Fund	128,959.19
60-00-370-01C	Borough Contrib/Refuse Fund	51,583.66
60-00-370-01D	Borough Contrib/Parking Fund	12,895.92
	Total	193,438.77
	NON-UNIFORMED EMPLOYEES' PENSION Revenue Total	265,398.00

EXPENDITURE

60-00-470-000-00	EMPLOYEE PENSION BENEFITS	
60-00-470-000-02	MMO to Principal Financial	265,398.00
	Total	265,398.00
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	265,398.00
	TOTAL Non-Uniformed Pension Funds Revenue	265,398.00
	TOTAL Non-Uniformed Pension Funds Expenditure	265,398.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
C.A. HEISER TRUST FUND - YEAR 2022

**2022
Budget**

REVENUE

94-00-200-01	Anticipated use of Reserve	1,994.00
	Total	1,994.00
94-00-340-01	Earnings on Investments	1.00
94-00-340-01A	Earnings/Investments - MB&T	5.00
	Total	6.00
	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

2022 BOROUGH OF LEWISBURG

Budget Index

D.F. GREEN RECREATION - YEAR 2022

2022
Budget

95-00-340-01	Earnings on Investments	15.00
95-00-340-02	Rent Bldg/Property/Equipment	1,500.00
	Total	1,515.00
95-00-350-04	DF Green Trust Fund	41,000.00
95-00-350-05	Grants from County/Other Donors	800.00
	Total	41,800.00
95-00-370-04	Misc. Revenue Receipts	100.00
	Total	100.00
95-00-390-97	Transfer from Regional Recreation	11,212.00
	Total	11,212.00
	D.F. GREEN RECREATION Revenue Total	54,627.00

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
95-00-451-000-12A	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	750.00
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	5,000.00
	Total	50,350.00
95-00-471-000-00	INSURANCE	
95-00-471-000-01	Flood Insurance	1,277.00
	Total	1,277.00
95-00-490-000-00	TRANSFERS TO OTHER FUNDS	
95-00-490-000-01	Transfer to General Fund	3,000.00
	Total	3,000.00
	D.F. GREEN RECREATION Expenditure Total	54,627.00

	TOTAL D.F. Green Recreation Funds Revenue	54,627.00
	TOTAL D.F. Green Recreation Funds Expenditure	54,627.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG
D.F. GREEN FIELD - YEAR 2022

Budget Index

2022
Budget

REVENUE

96-00-200-01	Anticipated use of Reserve	2,067.00
	Total	2,067.00
96-00-340-01	Earnings on Investments	10.00
	Total	10.00
96-00-350-04	DF Green Trust Fund	12,000.00
	Total	12,000.00
	D.F. GREEN FIELD Revenue Total	14,077.00

EXPENDITURE

96-00-451-000-00	RECREATION - DF GREEN FIELD	
96-00-451-000-02	Salary/DF Green Field Fund	3,000.00
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	1,200.00
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	9,800.00
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	14,077.00
	TOTAL D.F. Green Field Funds Revenue	14,077.00
	TOTAL D.F. Green Field Funds Expenditure	14,077.00
	TOTAL Revenue minus Expenditure	0.00

2022 BOROUGH OF LEWISBURG Budget Index
REGIONAL RECREATION - YEAR 2022

**2022
Budget**

REVENUE

97-00-300-01	Current Year Levy - 0.50 Mills	84,682.76
97-00-300-02	Prior Years Levy	2,000.00
97-00-300-03	Delinquent Years Levy	3,000.00
	Total	89,682.76
97-00-340-01	Earnings on Investments	5.00
97-00-340-01A	Earnings/Investments - MB&T	5.00
	Total	10.00
	REGIONAL RECREATION Revenue Total	89,692.76

EXPENDITURE

97-00-400-000-00	ADMINISTRATION REGIONAL RECREATION	
97-00-400-000-03	Salary/Commission/Tax Collector	1,733.66
97-00-400-000-80	CONTRIBUTIONS	
97-00-400-000-81	BVRA-Reg Contrib by IGA Formula	70,329.44
	Total	72,063.10
97-00-470-000-00	EMPLOYEE PAYROLL TAXES	
97-00-470-000-01	Social Security - Regular	107.49
97-00-470-000-02	Social Security - Medicare	25.13
	Total	132.62
97-00-490-000-00	TRANSFERS TO OTHER FUNDS	
97-00-490-000-09	Transfer to Refuse Fund	5,000.00
97-00-490-000-95	DF Green Recreation	11,212.00
97-00-490-000-97	Transfer to Reserve Funds	1,285.04
	Total	17,497.04
	REGIONAL RECREATION Expenditure Total	89,692.76
	TOTAL Regional Recreation Funds Revenue	89,692.76
	TOTAL Regional Recreation Funds Expenditure	89,692.76
	TOTAL Revenue minus Expenditure	0.00