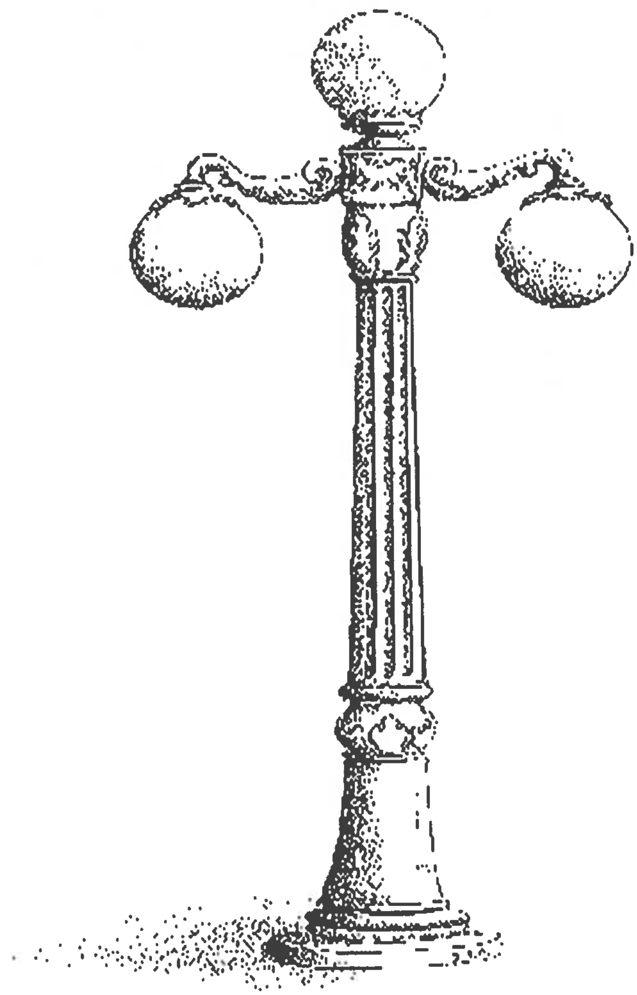
BOROUGH OF LEWISBURG



2023 MUNICIPAL BUDGET

Presented to Borough Council 10/11/22
Approved by Borough Council 10/18/22
Adopted by Borough Council

10/18/2022
2023 PROPOSED BUDGET

**Draft presented to Council Work Session 10/11/22*

**Draft presented to Council Business Meeting 10/18/22*

2023 BOROUGH OF LEWISBURG Budget Index **2023**

GENERAL FUND - YEAR 2023 **Budget**

REVENUE

01-00-200-01	Anticipated use of Reserve	519,281.69
	Total Cash Reserve	**519,281.69**
01-00-300-01	Current Year Levy - 10.300 Mills	1,756,150.00
01-00-300-02	Prior Years Levy	35,000.00
01-00-300-03	Delinquent Taxes	50,000.00
	Total Real Estate Tax	**1,841,150.00**
01-00-310-03	Real Estate Transfer Tax	100,000.00
01-00-310-04	Earned Income Tax	430,000.00
01-00-310-06	Mercantile/Business Privilege Tax	150,000.00
01-00-310-07	Local Service Tax	100,000.00
	Total Local Enabling Taxes	**780,000.00**
01-00-320-01	Liquor Licenses/State	1,400.00
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	5,000.00
01-00-320-07	Zoning/Bldg Monthly Fees	9,000.00
01-00-320-08	CATV (SECV) / Windstream Franchise Fees	27,000.00
01-00-320-09	Other Licenses/Permits	2,000.00
	Total Licenses and Permits	**45,500.00**
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	13,000.00
	Total Fines, Forfeits and Costs	**52,000.00**
01-00-340-01	Earnings on Investments	100.00
01-00-340-01A	Earnings/Investments - MB&T	7,000.00
	Total Interest and Rents	**7,100.00**
01-00-350-01	Public Utility Realty Tax/PURTA	2,300.00
01-00-350-03	Grants from County/Other Donors	250,000.00
01-00-350-12	EIP Reimbursement	50,000.00
01-00-350-15	CDBG-CV Reimbursement for Staff Costs	50,000.00
	Total Grants and Gifts	**352,300.00**
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	60,000.00
01-00-370-03A	Hospitalization/Employee Contributions	15,425.18
01-00-370-04	Misc. Revenue Receipts	1,000.00
	Total Miscellaneous	**76,425.18**
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	79,250.00
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	**147,450.00**
	GENERAL FUND Revenue Total	**3,823,206.87**

2023 BOROUGH OF LEWISBURG | Budget Index | 2023

GENERAL FUND - YEAR 2023

Budget

EXPENDITURE

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	91,742.40
01-00-400-000-07	Salary/Borough Secretary	69,966.00
01-00-400-000-08	Salary/Clerk II	55,494.40
01-00-400-000-09A	Employee Non-Utilized PTO Pay	4,091.52
01-00-400-000-09B	Salary/Special Project Coor/Grant Admin	62,100.00
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	7,000.00
01-00-400-000-22	Insurance/Bonding	350.00
01-00-400-000-23	Dues/Convention Expenses/Training	9,000.00
01-00-400-000-25A	Other General Expense	6,000.00
01-00-400-000-25D	Regional Police/Commission Expenses	1,001,138.00
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	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
01-00-400-000-26H	Document Preservation	8,696.25
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	10,000.00
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	**1,432,028.57**
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	35,823.00
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
	Total Tax Collection	**38,573.00**
01-00-402-000-00	MUNICIPAL BUILDINGS	
01-00-402-000-02	Salary/Municipal Buildings	5,000.00

GENERAL FUND - YEAR 2023

		2023 Budget
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	7,000.00
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	**33,501.00**
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	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
01-00-416-000-29	Legal Services/Solicitor/ZHB	3,000.00
	Total Building Regulation, Planning and Zoning	**70,000.00**
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	2,500.00
01-00-417-000-27	Training/Related Expenses	1,000.00
01-00-417-000-28	Contracted Services/CRS Expenses	118,750.00
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	**127,700.00**
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	5,000.00

2023 BOROUGH OF LEWISBURG Budget Index 2023

GENERAL FUND - YEAR 2023

Budget

01-00-418-000-30	CONSTRUCTION	
01-00-418-000-36	Construction Paving Projects	127,000.00
	Total Engineering	**132,000.00**
01-00-430-000-00	HIGHWAYS - GENERAL SERVICES	
01-00-430-000-01	Salary/Highway Supervisor	66,040.00
01-00-430-000-02	Salary/Highway Borough Crew	40,000.00
01-00-430-000-03	Employee Non-Utilized Sick Pay/Hwy	2,296.80
01-00-430-000-10	MATERIALS/SUPPLIES	
01-00-430-000-13	Uniforms	3,900.00
01-00-430-000-15	Other Materials/Supplies	1,200.00
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
01-00-430-000-40	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	**130,486.80**
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	3,000.00
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	5,000.00
01-00-431-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-431-000-69	Hand Tools	100.00
	Total Cleaning of Streets and Gutters	**21,350.00**
01-00-432-000-00	HIGHWAYS - SNOW REMOVAL	
01-00-432-000-02	Salary/Snow Removal	27,000.00
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	27,000.00
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	

GENERAL FUND - YEAR 2023

Budget Index		2023 Budget
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	**72,400.00**
01-00-433-000-00	HIGHWAYS - STREET SIGNS/MARKINGS	
01-00-433-000-02	Salary/Signs-Markings	17,000.00
01-00-433-000-03	Salary/Banners	1,200.00
01-00-433-000-10	MATERIALS/SUPPLIES	
01-00-433-000-11	Signs/Posts	5,000.00
01-00-433-000-12	Traffic Painting	6,000.00
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
01-00-433-000-40	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	**31,200.00**
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	92,000.00
01-00-435-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-435-000-69	Hand Tools	500.00
	Total Sidewalks and Curbs	**102,000.00**
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	
01-00-436-000-26	Contracted Services	15,500.00
01-00-436-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-436-000-69	Hand Tools	150.00
	Total Storm Sewers and Drains	**24,680.00**
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	20,000.00
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	2,000.00
01-00-437-000-69	Hand Tools	500.00
	Total Repairs to Vehicles, Tools & Equipment	**54,650.00**
01-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
01-00-438-000-02	Salary/Maintenance/Street Repairs	20,000.00
01-00-438-000-10	MATERIALS/SUPPLIES	
01-00-438-000-12	Cement/Sand/Stone/Brick	400.00
01-00-438-000-13	Asphalt Materials	4,000.00
01-00-438-000-14	Crack Sealer	8,000.00
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	**34,650.00**
01-00-439-000-00	HWY - CONSTRUCTION/REBUILDING	
01-00-439-000-20	GENERAL SERVICES	
01-00-439-000-26B	Engineering Services	70,000.00
	Total Construction and Rebuilding	**70,000.00**
01-00-454-000-00	PARKS	
01-00-454-000-20	GENERAL SERVICES	
01-00-454-000-26	Contracted Services	269,500.00
01-00-454-000-26B	Professional Services	310,000.00
	Total Parks	**310,000.00**
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	51,839.93
01-00-470-000-02	Social Security - Medicare	12,123.86
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	167,787.34
01-00-470-000-04	Group Life/Disability Insurance Premium	12,357.62
01-00-470-000-05	Health Care Insurance	104,689.91
01-00-470-000-06	Medical Opt-out	140,016.64
01-00-470-000-08	Additional Compensation	28,910.00
01-00-470-000-09	Special Pay	28,900.00
01-00-470-000-10	Pennsylvania Military Affairs Pay	3,367.20
	Total Employee Payroll Taxes and Benefits	**549,992.50**
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	52,000.00
01-00-471-000-02	Workers Compensation Insurance	18,250.00

GENERAL FUND - YEAR 2023

		2023 Budget
01-00-471-000-03	Workers Compensation/Fire Dept.	30,000.00
01-00-471-000-04	Unemployment Compensation Insurance	3,645.00
	Total Insurance	**103,895.00**
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	2,400.00
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	40,000.00
01-00-472-000-15A	LNC Contribution	29,000.00
	Total Miscellaneous	**113,900.00**
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	**3,823,206.87**
	TOTAL General Funds Revenue	**3,823,206.87**
	TOTAL General Funds Expenditure	**3,823,206.87**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG — Budget Index — 2023 Budget

STREET LIGHTING - YEAR 2023

REVENUE

02-00-300-01	Current Year Levy- 0.9 Mills	153,450.00
02-00-300-02	Prior Years Levy	1,500.00
02-00-300-03	Delinquent Taxes	2,000.00
	Total	**156,950.00**
02-00-340-01	Earnings on Investments	10.00
02-00-340-01A	Earnings/Investments - MB&T	100.00
	Total	**110.00**
02-00-370-03	Refund Current/Prior Year Expenses	2,000.00
	Total	**2,000.00**
	STREET LIGHTING Revenue Total	**159,060.00**

EXPENDITURE

02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	3,099.00
	Total	**3,099.00**
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	30,000.00
02-00-434-000-03	Salary/Street Lighting Restoration	45,000.00
02-00-434-000-10	MATERIALS/SUPPLIES	
02-00-434-000-11	Electric Service	55,000.00
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
02-00-434-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-73	Equip/Light Standards	8,000.00
	Total	**146,300.00**
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	4,842.14
02-00-470-000-02	Social Security - Medicare	1,132.44
	Total	**5,974.57**
02-00-490-000-00	TRANSFERS TO OTHER FUNDS	
02-00-490-000-01	Transfer to General Fund	2,200.00
02-00-490-000-02	Transfer to Reserve Funds	486.43
02-00-490-000-31	Transfer to Highway Equipment Dep Fund	1,000.00

	Total	**3,686.43**
	STREET LIGHTING Expenditure Total	**159,060.00**
	TOTAL Street Lighting Funds Revenue	**159,060.00**
	TOTAL Street Lighting Funds Expenditure	**159,060.00**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG Budget Index **2023**

FIRE PROTECTION - YEAR 2023 **Budget**

REVENUE

03-00-300-01	Current Year Levy - 1.6 Mill	272,800.00
03-00-300-02	Prior Years Levy	3,000.00
03-00-300-03	Delinquent Taxes	1,000.00
	Total	**276,800.00**
03-00-340-01	Earnings on Investments	10.00
	Total	**10.00**
03-00-350-02	State Grant Fire Relief	25,000.00
	Total	**25,000.00**
	FIRE PROTECTION Revenue Total	**301,810.00**

EXPENDITURE

03-00-400-000-00	ADMINISTRATION FIRE PROTECTION	
03-00-400-000-29	Legal Services/Borough Solicitor	100.00
	Total	**100.00**
03-00-413-000-00	FIRE PROTECTION - GENERAL SERVICES	
03-00-413-000-03	Salary/Commission/Tax Collector	5,516.00
03-00-413-000-10	MATERIALS/SUPPLIES	
03-00-413-000-11	Hydrant/Water Service	22,000.00
03-00-413-000-90	CONTRIBUTIONS	
03-00-413-000-91	William Cameron Engine Company	225,945.53
	Total	**253,461.53**
03-00-470-000-00	EMPLOYEE PAYROLL TAXES	
03-00-470-000-01	Social Security - Regular	341.99
03-00-470-000-02	Social Security - Medicare	79.98
	Total	**421.97**
03-00-472-000-00	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
03-00-490-000-03	Transfer to Reserve Funds	13,826.50
	Total	**22,826.50**
	FIRE PROTECTION Expenditure Total	**301,810.00**
	TOTAL Fire Protection Funds Revenue	**301,810.00**
	TOTAL Fire Protection Funds Expenditure	**301,810.00**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG Budget Index

SHADE TREE - YEAR 2023

REVENUE

		2023 Budget
04-00-300-01	Current Year Levy - 0.100 Mills	17,050.00
04-00-300-02	Prior Years Levy	350.00
04-00-300-03	Delinquent Taxes	300.00
	Total	**17,700.00**
04-00-340-01	Earnings on Investments	5.00
	Total	**5.00**
04-00-350-05	Other Grants/Gifts	1,000.00
	Total	**1,000.00**
	SHADE TREE Revenue Total	**18,705.00**

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	348.00
04-00-455-000-10	MATERIALS/SUPPLIES	
04-00-455-000-12	Postage	250.00
04-00-455-000-15	Other Materials/Supplies	500.00
04-00-455-000-20	GENERAL EXPENSE	
04-00-455-000-21	Advertising/Printing	250.00
04-00-455-000-26A	Contracted Services/Arborist	1,000.00
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	8,747.88
04-00-455-000-69	Hand Tools	200.00
	Total	**17,295.88**
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	331.58
04-00-470-000-02	Social Security - Medicare	77.55
	Total	**409.12**
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	**18,705.00**
	TOTAL Shade Tree Funds Revenue	**18,705.00**
	TOTAL Shade Tree Funds Expenditure	**18,705.00**
	TOTAL Revenue minus Expenditure	**0.00**

REFUSE DISPOSAL - YEAR 2023 **Budget**

REVENUE

09-00-200-01	Anticipated use of Reserve	89,995.93
	Total Cash Reserve	**89,995.93**
09-00-340-01	Earnings on Investments	50.00
09-00-340-01A	Earnings/Investments - MB&T	200.00
	Total	**250.00**
09-00-350-02	Grants/Federal/State	3,000.00
	Total	**3,000.00**
09-00-360-01	Garbage/Refuse Fees Charges	660,000.00
09-00-360-02	Special Pickups	10,000.00
09-00-360-03	Special Start-Up Fees	400.00
	Total	**670,400.00**
09-00-370-01	Special Assessments/Liens	3,000.00
09-00-370-03	Refund Current/Prior Yr Exp/WC Reimb	2,500.00
09-00-370-03A	Hospitalization/Employee Contributions	9,337.59
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	6,000.00
	Total	**21,937.59**
09-00-390-97	Transfer from Regional Recreation	5,000.00
	Total Receipts	**5,000.00**
	REFUSE DISPOSAL Revenue Total	**790,583.52**

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	29,822.00
09-00-423-000-09	Employee Non-Utilized Sick Pay/Refuse	848.96
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	2,000.00
09-00-423-000-30	COMMUNICATION EXPENSE	
09-00-423-000-31	Telephone Service	1,500.00
09-00-423-000-35	Radio System	100.00
	Total	**45,870.96**
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
09-00-424-000-10	MATERIALS/SUPPLIES	

REFUSE DISPOSAL - YEAR 2023 **Budget**

09-00-424-000-13	Uniform Rain/Shoes/Vest/T Shirts	2,500.00
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	95,000.00
09-00-424-000-50	VEHICLE OPERATING EXPENSE	
09-00-424-000-51	Gasoline/Fuel/Oil/Grease	30,000.00
09-00-424-000-52	Tires/Tubes	11,000.00
09-00-424-000-53	Repair Parts	4,000.00
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	20,000.00
	Total	**335,550.00**
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	45,000.00
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	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	**57,200.00**
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	18,511.66
09-00-470-000-02	Social Security - Medicare	4,329.34
09-00-470-000-03	Municipal Employee MMO	57,331.77
09-00-470-000-04	Group Life/Disability Insurance Premium	3,291.40
09-00-470-000-05	Health Care Insurance	59,229.33
09-00-470-000-06	Medical Opt-out	35,004.16
09-00-470-000-08	ADDITIONAL COMPENSATION	10,000.00
09-00-470-000-09	Special Pay	10,400.00
	Total	**198,097.66**
09-00-471-000-00	INSURANCE	
09-00-471-000-01	Fire/Casualty/Auto/Flood	27,568.20
09-00-471-000-02	Workers Compensation Insurance	8,251.70

09-00-471-000-04	Unemployment Compensation Insurance	1,995.00
	Total	**37,814.90**
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	**790,583.52**
	TOTAL Refuse Disposal Funds Revenue	**790,583.52**
	TOTAL Refuse Disposal Funds Expenditure	**790,583.52**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG   Budget Index   **2023**

DEBT SERVICE - YEAR 2023   **Budget**

REVENUE

20-00-200-01	Anticipated use of Reserve	11,823.96
	Total	**11,823.96**
20-00-300-01	Current Year Levy - 0.5 Mills	85,250.00
20-00-300-02	Prior Years Levy	1,000.00
20-00-300-03	Delinquent Taxes	1,000.00
	Total	**87,250.00**
20-00-340-01	Earnings on Investments	10.00
	Total	**10.00**
	DEBT SERVICE Revenue Total	**99,083.96**

EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	1,725.00
	Total	**1,725.00**
20-00-470-000-00	EMPLOYEE PAYROLL TAXES	
20-00-470-000-01	Social Security - Regular	106.95
20-00-470-000-02	Social Security - Medicare	25.01
	Total	**131.96**
20-00-483-000-00	INTEREST AND PRINCIPAL DEBT SERVICE LOAN	
20-00-483-000-01A	Interest - 27000034121	8,929.83
20-00-483-000-01B	Interest - 27000044828	3,297.17
20-00-483-000-02A	Principal - 27000034121	65,000.00
20-00-483-000-02B	Principal - 27000044828	20,000.00
	Total	**97,227.00**
	DEBT SERVICE Expenditure Total	**99,083.96**
	TOTAL Debt Service Funds Revenue	**99,083.96**
	TOTAL Debt Service Funds Expenditure	**99,083.96**
	TOTAL Revenue minus Expenditure	**0.00**

HIGHWAY EQUIPMENT DEPRECIATION - YEAR 2023

2023 Budget

REVENUE

31-00-200-01	Anticipated use of Reserve	180,790.00
	Total	**180,790.00**
31-00-340-01	Interest on Investments	10.00
31-00-340-01A	Earnings/Investments - MB&T	500.00
	Total	**510.00**
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	1,000.00
	Total	**72,000.00**
	HIGHWAY EQUIPMENT DEPRECIATION Revenue Total	**253,300.00**

EXPENDITURE

31-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
31-00-424-000-88	2023 Freightliner Dump Truck	185,000.00
31-00-424-000-89	Walk Behind Commercial Salt Spreader	1,300.00
31-00-424-000-90	Ventrac Tractor Salt Attachment	7,000.00
31-00-424-000-91	Caterpillar Skid Loader	60,000.00
	Total	**253,300.00**
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	**253,300.00**
	TOTAL Highway Equipment Dep. Funds Revenue	**253,300.00**
	TOTAL Highway Equipment Dep. Funds Expenditure	**253,300.00**
	TOTAL Revenue minus Expenditure	**0.00**

REFUSE DISPOSAL EQUIPMENT DEPRECIATION - YEAR 2023 **2023 Budget**

REVENUE

32-00-340-01	Earnings on Investments	10.00
32-00-340-01A	Earnings/Investments - MB&T	100.00
	Total	**110.00**
32-00-390-09A	Refuse Disposal Fund/Annual Dep	45,000.00
	Total	**45,000.00**
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Revenue Total	**45,110.00**

EXPENDITURE

32-00-490-000-00	TRANSFERS TO OTHER FUNDS	
32-00-490-000-32	Transfer to Reserve Funds	45,110.00
	Total	**45,110.00**
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Expenditure Total	**45,110.00**
	TOTAL Refuse Disposal Equipment Depreciation Funds Revenue	**45,110.00**
	TOTAL Refuse Disposal Equipment Depreciation Funds Expenditure	**45,110.00**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG Budget Index **2023**

BUILDING DEPRECIATION FUND - YEAR 2023 **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	25,000.00
	Total	**25,000.00**
33-00-490-000-00	TRANSFERS TO OTHER FUNDS	
33-00-490-000-33	Transfer to Reserve Funds	25,030.00
	Total	**25,030.00**
	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**

HIGHWAY AID FUND (LIQUID FUELS) - YEAR 2023 **2023 Budget**

REVENUE

35-00-200-01	Anticipated use of Reserve	90,027.23
	Total	**90,027.23**
35-00-340-01	Earnings on Investments	5.00
	Total	**5.00**
35-00-350-02	Comm of PA/Liquid Fuel Contribution	134,972.77
	Total	**134,972.77**
	HWY AID FUND (LIQUID FUELS) Revenue Total	**225,005.00**

EXPENDITURE

35-00-439-000-20	ROADS/BRIDGES	
35-00-439-000-26A	Contracted Services/Reconstruction	225,005.00
	Total	**225,005.00**
	HWY AID FUND (LIQUID FUELS) Expenditure Total	**225,005.00**
	TOTAL Highway Aid Funds Revenue	**225,005.00**
	TOTAL Highway Aid Funds Expenditure	**225,005.00**
	TOTAL Revenue minus Expenditure	**0.00**

PARKING FACILITIES - YEAR 2023 **Budget**

REVENUE

36-00-330-02	Violation of Ords/Parking Meter Fines	45,000.00
	Total	**45,000.00**
36-00-340-01	Earnings on Investments	5.00
36-00-340-01A	Earnings/Investments - MB&T	100.00
	Total	**105.00**
36-00-360-03	Parking Meter Receipts	100,000.00
36-00-360-04	Parking Tokens/Parking Permit	15,000.00
	Total	**115,000.00**
36-00-370-03	Refund Current/Prior Year Expenses	500.00
36-00-370-04	Misc. Revenue Receipts	50.00
	Total	**550.00**
	PARKING FACILITIES Revenue Total	**160,655.00**

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	25,012.00
36-00-400-000-09	Salary/Parking Meter Attendant	50,024.00
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
36-00-400-000-23	Training	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	**81,661.00**
36-00-445-000-00	PARKING FACILITIES	
36-00-445-000-02	Salary/Borough Crew	4,000.00
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
36-00-445-000-40	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	1,000.00
36-00-445-000-69	Hand Tools	100.00
36-00-445-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	

PARKING FACILITIES - YEAR 2023

		2023 Budget
36-00-445-000-73	Electronic Meters/Office Equipment	1,000.00
	Total	**19,300.00**
36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	6,673.56
36-00-470-000-02	Social Security - Medicare	1,560.75
36-00-470-000-03	Municipal Employee MMO	14,332.94
36-00-470-000-04	Group Life/Disability Insurance Premium	822.36
36-00-470-000-06	Medical Opt-out	17,502.08
36-00-470-000-08	ADDITIONAL COMPENSATION	2,500.00
36-00-470-000-09	Special Pay	2,600.00
	Total	**45,991.69**
36-00-471-000-00	INSURANCE	
36-00-471-000-01	Fire/Casualty/Auto/Flood	9,189.40
36-00-471-000-02	Workers Compensation Insurance	2,200.00
36-00-471-000-04	Unemployment Compensation Insurance	306.63
	Total	**11,696.03**
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	
36-00-490-000-31	Transfer to Highway Equipment Dep Fund	1,000.00
36-00-490-000-36	Transfer to Reserve Funds	806.28
	Total	**1,806.28**
	PARKING FACILITIES Expenditure Total	**160,655.00**
	TOTAL Parking Facilities Funds Revenue	**160,655.00**
	TOTAL Parking Facilities Funds Expenditure	**160,655.00**
	TOTAL Revenue minus Expenditure	**0.00**

LEWISBURG LOAN PROGRAM - YEAR 2023 **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**

HOUSING REDEV. ASST GRANT (HRA) - YEAR 2023 **2023 Budget**

REVENUE

42-00-200-01	Anticipated use of Reserve	24,179.00
	Total	**24,179.00**
42-00-340-01	Earnings on Investments	20.00
	Total	**20.00**
42-00-370-04	Bucknell University Annual Disburse until 2034	55,051.00
	Total	**55,051.00**
	HRA Revenue Total	**79,250.00**

EXPENDITURE

42-00-490-000-00	TRANSFER TO OTHER FUNDS	
42-00-490-000-01	Transfer to General Fund	79,250.00
	Total	**79,250.00**
	HRA Expenditure Total	**79,250.00**
	TOTAL Housing Redev. Asst Grant (HRA) Revenue	**79,250.00**
	TOTAL Housing Redev. Asst Grant (HRA) Expenditure	**79,250.00**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG Budget Index **2023**

BULL RUN GREENWAY - KIDSBURG - YEAR 2023 **Budget**

REVENUE

48-00-350-03	Grants from County/Other Donors	300,000.00
	Total	**300,000.00**
	BULL RUN - KIDSBURG Rev Total	**300,000.00**

EXPENDITURE

48-00-400-000-00	BULL RUN - KIDSBURG	
48-00-400-000-26G	Construction Services	300,000.00
	Total	**300,000.00**
	BULL RUN - KIDSBURG Exp Total	**300,000.00**
	TOTAL Bull Run - Kidsburg Revenue	**300,000.00**
	TOTAL Bull Run - Kidsburg Expenditure	**300,000.00**
	TOTAL Revenue minus Expenditure	**0.00**

AMERICAN RESCUE PLAN - YEAR 2023

2023 Budget

REVENUE

49-00-200-01	Anticipated Use of Reserve	334,209.82
	Total	**334,209.82**
49-00-340-01	Earnings on Investments	10.00
	Total	**10.00**
	AMERICAN RESCUE PLAN Revenue Total	**334,219.82**

EXPENDITURE

49-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
49-00-438-000-30	Engineering	10,000.00
49-00-438-000-35	Construction	324,219.82
	Total	**334,219.82**
	AMERICAN RESCUE PLAN Expenditure Total	**334,219.82**
	TOTAL American Rescue Plan Revenue	**334,219.82**
	TOTAL American Rescue Plan Expenditure	**334,219.82**
	TOTAL Revenue minus Expenditure	**0.00**

NON-UNIFORMED PENSION FUND - YEAR 2023

2023 Budget

REVENUE

60-00-350-02	Commonwealth of PA/State Aid	89,724.46
	Total	**89,724.46**
60-00-370-01B	Borough Contrib/General Fund	149,663.61
60-00-370-01C	Borough Contrib/Refuse Fund	54,423.13
60-00-370-01D	Borough Contrib/Parking Fund	13,604.78
	Total	**217,691.52**
	NON-UNIFORMED EMPLOYEES' PENSION Revenue Total	**307,415.98**

EXPENDITURE

60-00-470-000-00	EMPLOYEE PENSION BENEFITS	
60-00-470-000-02	MMO to Principal Financial	307,415.98
	Total	**307,415.98**
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	**307,415.98**
	TOTAL Non-Uniformed Pension Funds Revenue	**307,415.98**
	TOTAL Non-Uniformed Pension Funds Expenditure	**307,415.98**
	TOTAL Revenue minus Expenditure	**0.00**

C.A. HEISER TRUST FUND - YEAR 2023 **2023 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**

D.F. GREEN RECREATION - YEAR 2023 **2023 Budget**

REVENUE

95-00-340-01	Earnings on Investments	5.00
95-00-340-02	Rent Bldg/Property/Equipment	1,200.00
	Total	**1,205.00**
95-00-350-04	DF Green Trust Fund	42,000.00
95-00-350-05	Grants from County/Other Donors	800.00
95-00-350-06	Robert W. Donehower Grant Expenditures	17,500.00
	Total	**60,300.00**
95-00-390-97	Transfer from Regional Recreation	31,845.00
	Total	**31,845.00**
	D.F. GREEN RECREATION Revenue Total	**93,350.00**

EXPENDITURE

95-00-451-000-00	PARKS/PLAYGROUNDS/WAGE	
95-00-451-000-02	Salary/Parks/Playgrounds/Rec	70,000.00
95-00-451-000-10	MATERIALS/SUPPLIES	
95-00-451-000-11	Fuel/Light/Water/Sewer	2,500.00
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
	Total	**85,350.00**
95-00-471-000-00	INSURANCE	
95-00-471-000-01	Flood Insurance	5,000.00
	Total	**5,000.00**
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	**93,350.00**
	TOTAL D.F. Green Recreation Funds Revenue	**93,350.00**
	TOTAL D.F. Green Recreation Funds Expenditure	**93,350.00**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG Budget Index **2023**

D.F. GREEN FIELD - YEAR 2023 **Budget**

REVENUE

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	**12,010.00**

EXPENDITURE

96-00-451-000-00	RECREATION - DF GREEN FIELD	
96-00-451-000-02	Salary/DF Green Field Fund	2,500.00
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	1,200.00
96-00-451-000-40	MAINTENANCE/REPAIRS	
96-00-451-000-41	Building/Related Equipment	250.00
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	**5,300.00**
96-00-471-000-00	INSURANCE	
96-00-471-000-01	Flood Insurance	1,600.00
	Total	**1,600.00**
96-00-490-000-00	TRANSFERS TO OTHER FUNDS	
96-00-490-000-01	Transfer to General Fund	3,000.00
96-00-490-000-96	Transfer to Reserve Funds	2,110.00
	Total	**5,110.00**
	D.F. GREEN FIELD Expenditure Total	**12,010.00**
	TOTAL D.F. Green Field Funds Revenue	**12,010.00**
	TOTAL D.F. Green Field Funds Expenditure	**12,010.00**
	TOTAL Revenue minus Expenditure	**0.00**

2023 BOROUGH OF LEWISBURG Budget Index

REGIONAL RECREATION - YEAR 2023

2023 Budget

REVENUE

97-00-300-01	Current Year Levy - 0.700 Mills	119,350.00
97-00-300-02	Prior Years Levy	2,000.00
97-00-300-03	Delinquent Years Levy	3,000.00
	Total	**124,350.00**
97-00-340-01	Earnings on Investments	5.00
97-00-340-01A	Earnings/Investments - MB&T	50.00
	Total	**55.00**
	REGIONAL RECREATION Revenue Total	**124,405.00**

EXPENDITURE

97-00-400-000-00	ADMINISTRATION REGIONAL RECREATION	
97-00-400-000-03	Salary/Commission/Tax Collector	2,427.00
97-00-400-000-80	CONTRIBUTIONS	
97-00-400-000-81	BVRA-Reg Contrib by IGA Formula	72,453.39
	Total	**74,880.39**
97-00-470-000-00	EMPLOYEE PAYROLL TAXES	
97-00-470-000-01	Social Security - Regular	150.47
97-00-470-000-02	Social Security - Medicare	35.19
	Total	**185.67**
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	31,845.00
97-00-490-000-97	Transfer to Reserve Funds	12,493.94
	Total	**49,338.94**
	REGIONAL RECREATION Expenditure Total	**124,405.00**
	TOTAL Regional Recreation Funds Revenue	**124,405.00**
	TOTAL Regional Recreation Funds Expenditure	**124,405.00**
	TOTAL Revenue minus Expenditure	**0.00**