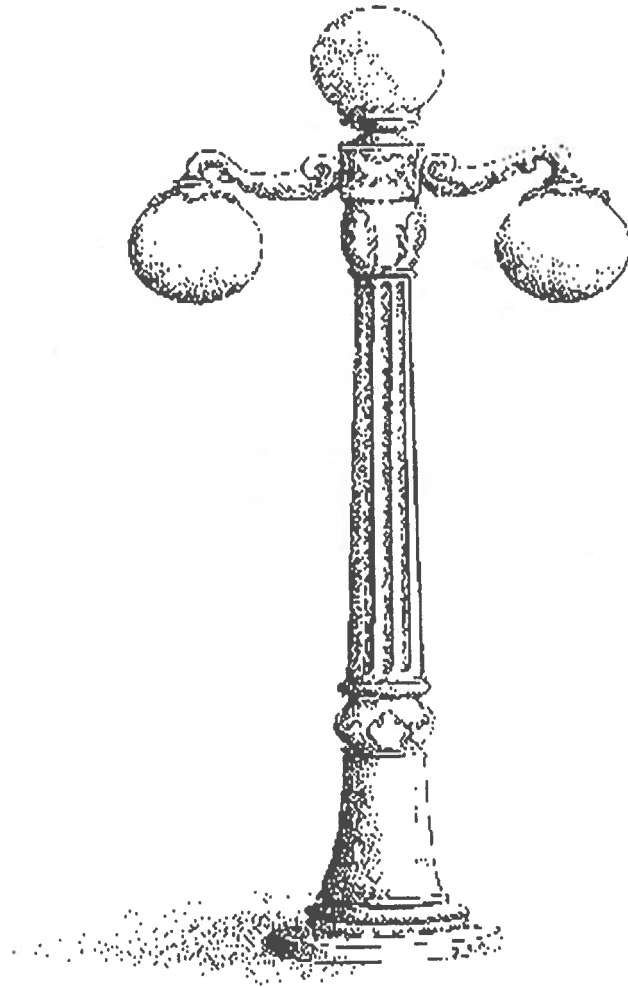


BOROUGH OF LEWISBURG



2025 MUNICIPAL BUDGET

Presented to Borough Council 10/15/24
Approved by Borough Council
Adopted by Borough Council

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**Draft presented to Council Business Meeting 10/15/24*

**Final presented to Council Business Meeting 11/19/24*

2025 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2025

Budget Index

2025
Budget

REVENUE

01-00-200-01	Anticipated use of Reserve	504,932.62
	Total Cash Reserve	504,932.62
01-00-300-01	Current Year Levy - 10.500 Mills (\$172,000/mill)	1,806,000.00
01-00-300-02	Prior Years Levy	60,000.00
01-00-300-03	Delinquent Taxes	20,000.00
	Total Real Estate Tax	1,886,000.00
01-00-310-03	Real Estate Transfer Tax	90,000.00
01-00-310-04	Earned Income Tax	475,000.00
01-00-310-06	Mercantile/Business Privilege Tax	160,000.00
01-00-310-07	Local Service Tax	105,000.00
	Total Local Enabling Taxes	830,000.00
01-00-320-01	Liquor Licenses/State	1,600.00
01-00-320-02	Zoning/Public Hearings/SALDO	500.00
01-00-320-03	Soliciting Permits	300.00
01-00-320-06	Street/Road Encroachment Permit	5,000.00
01-00-320-07	Zoning/Bldg Monthly Fees	10,000.00
01-00-320-08	CATV (SECV) / Windstream Franchise Fees	35,000.00
01-00-320-09	Other Licenses/Permits	1,000.00
	Total Licenses and Permits	53,400.00
01-00-330-01	Viol of Ords/U/C Probation	4,500.00
01-00-330-02	Viol of Ords/Red Tickets-Mag Dist Crt	30,000.00
01-00-330-03	Viol of Ords/Green Tickets	10,000.00
	Total Fines, Forfeits and Costs	44,500.00
01-00-340-01A	Earnings/Investments - MB&T	80,000.00
01-00-340-01B	Earnings/Investments-Operating Fund	3,000.00
01-00-340-01C	Earnings/Investments-Payroll Fund	500.00
	Total Interest and Rents	83,500.00
01-00-350-01	Public Utility Realty Tax/PURTA	2,300.00
01-00-350-16	PennDOT Green Light Go Reimbursement	376,500.00
01-00-350-17	US Federal Highway SSFA Reimbursement	112,000.00
	Total Grants and Gifts	490,800.00
01-00-360-05A	Police Services/Reimbursement	0.00
01-00-360-06	State Police Fines/Animal Fines	1,800.00
	Total Departmental Earnings	1,800.00
01-00-370-03	Refund Current/Prior Year Expenses	60,000.00
01-00-370-03A	Hospitalization/Employee Contributions	9,750.00
01-00-370-10	Credit Card Service Fee	100.00
	Total Miscellaneous	69,850.00
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
01-00-390-36	Transfer from Parking Facilities Fund	2,000.00
01-00-390-42	Transfer from HRA Grant Fund	124,100.00
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	194,300.00
	GENERAL FUND Revenue Total	4,159,082.62

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	97,750.00
01-00-400-000-07	Salary/Borough Secretary	65,000.00
01-00-400-000-08	Salary/Clerk II	58,219.20

01-00-400-000-09A	Employee Non-Utilized PTO Pay	4,000.00
01-00-400-000-09B	Salary/Special Project Coord/Grant Admin	64,000.00
	MATERIALS/SUPPLIES	
01-00-400-000-11	Office Supplies	4,000.00
01-00-400-000-12	Postage	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	7,000.00
01-00-400-000-22	Insurance/Bonding	350.00
01-00-400-000-23	Dues/Convention Expenses/Training	13,000.00
01-00-400-000-25A	Other General Expense	7,000.00
01-00-400-000-25D	Regional Police/Commission Expenses	1,125,720.00
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	13,000.00
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	18,000.00
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	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	1,598,239.20
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	37,320.00
01-00-401-000-20	GENERAL EXPENSE	
01-00-401-000-21	Advertising/Printing	1,600.00
01-00-401-000-25	Other General Expense	750.00
	Total Tax Collection	39,670.00
01-00-402-000-00	MUNICIPAL BUILDINGS	
01-00-402-000-02	Salary/Municipal Buildings	10,000.00
01-00-402-000-10	MATERIALS/SUPPLIES	
01-00-402-000-11	Fuel/Light/Water/Sewer	20,000.00
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	1,000.00
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	500.00
	Total Municipal Buildings	43,901.00
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	50,000.00
01-00-416-000-26B	Contracted Services/Zoning Admin	30,000.00
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	2,000.00
	Total Building Regulation, Planning and Zoning	88,000.00
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	3,000.00
01-00-417-000-27	Training/Related Expenses	1,000.00
01-00-417-000-28	Contracted Services/CRS Expenses	10,000.00
01-00-417-000-30	COMMUNICATION SYSTEM	
01-00-417-000-35	Pager/Radio	100.00
01-00-417-000-50	VEHICLE OPERATING EXPENSE	
01-00-417-000-55	Automobile Allowance	200.00
	Total Emergency Management	19,300.00
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	1,000.00
	Total Engineering	1,000.00
01-00-430-000-00	HIGHWAYS - GENERAL SERVICES	
01-00-430-000-01	Salary/Highway Supervisor	68,120.00
01-00-430-000-02	Salary/Highway Borough Crew	48,000.00
01-00-430-000-03	Employee Non-Utilized Sick Pay/Hwy	2,500.00
01-00-430-000-10	MATERIALS/SUPPLIES	
01-00-430-000-13	Uniforms	4,500.00
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
01-00-430-000-50	VEHICLE OPERATING EXPENSE	
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	141,370.00
01-00-431-000-00	HWY - CLEANING OF STREETS/GUTTERS	
01-00-431-000-02	Salary/Street Cleaning	14,000.00

01-00-431-000-10	MATERIALS/SUPPLIES	
01-00-431-000-11	Materials/Supplies	50.00
01-00-431-000-12	Sweeper Brooms	2,000.00
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	20,000.00
01-00-432-000-03	Salary/Snow Equipment	5,100.00
01-00-432-000-10	MATERIALS/SUPPLIES	
01-00-432-000-11	Salt/Calcium Chloride	22,000.00
01-00-432-000-12	Anti-Skid Materials	0.00
01-00-432-000-15	Other Materials/Supplies	200.00
01-00-432-000-20	GENERAL EXPENSE	
01-00-432-000-23	Equipment Rental	8,000.00
01-00-432-000-25	Other General Expense	100.00
01-00-432-000-40	MAINTENANCE/REPAIRS	
01-00-432-000-43	Machinery/Equipment	9,000.00
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	65,000.00
01-00-433-000-00	HIGHWAYS - STREET SIGNS/MARKINGS	
01-00-433-000-02	Salary/Signs-Markings	30,000.00
01-00-433-000-03	Salary/Banners	1,250.00
01-00-433-000-10	MATERIALS/SUPPLIES	
01-00-433-000-11	Signs/Posts	5,000.00
01-00-433-000-12	Traffic Painting	10,000.00
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	48,250.00
01-00-435-000-00	HIGHWAYS - SIDEWALKS/CURBS	
01-00-435-000-02	Salary/Sidewalks-Curbs	510.00
01-00-435-000-10	MATERIALS/SUPPLIES	
01-00-435-000-13	Snow/Ice Melt	6,000.00
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	3,000.00
01-00-435-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-435-000-69	Hand Tools	500.00
	Total Sidewalks and Curbs	11,010.00
01-00-436-000-00	HIGHWAYS - BRIDGES/SEWERS/DRAINS	
01-00-436-000-02	Salary/Bridges/Sewers/Drains	9,000.00
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	1,500.00
01-00-436-000-15	Other Materials/Supplies	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	11,900.00
01-00-437-000-00	HWY-VEHICLE REPAIRS/TOOLS/EQUIP	
01-00-437-000-02	Salary/Vehicle Repair/Tools/Equipment	22,000.00
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	4,000.00
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	8,000.00
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	500.00
01-00-437-000-69	Hand Tools	500.00
01-00-437-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
	Total Repairs to Vehicles, Tools & Equipment	62,150.00
01-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
01-00-438-000-02	Salary/Maintenance/Street Repairs	30,000.00
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	3,000.00
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
01-00-438-000-26	Contracted Services	0.00
01-00-438-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-438-000-63	Machinery/Equipment	500.00
01-00-438-000-64	Traffic Cones/Barricades	500.00
01-00-438-000-69	Hand Tools	500.00
	Total Maintenance and Repairs Streets	43,900.00
01-00-439-000-00	HWY - CONSTRUCTION/REBUILDING	
01-00-439-000-20	GENERAL SERVICES	
01-00-439-000-26A	Renovations/Reconstruction	409,200.00
01-00-439-000-26B	Engineering Services	461,400.00
	Total Construction and Rebuilding	870,600.00
01-00-454-000-00	PARKS	
01-00-454-000-20	GENERAL SERVICES	
01-00-454-000-26	Contracted Services	70,000.00
01-00-454-000-26B	Professional Services	30,000.00
	Total Parks	100,000.00
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	56,698.37
01-00-470-000-02	Social Security - Medicare	13,260.10
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	148,824.02
01-00-470-000-04	Group Life/Disability Insurance Premium	12,225.72
01-00-470-000-05	Health Care Insurance	61,204.32
01-00-470-000-06	Medical Opt-out	195,320.70

01-00-470-000-08	Additional Compensation	30,000.00
	Total Employee Payroll Taxes and Benefits	517,533.23
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	64,109.98
01-00-471-000-02	Workers Compensation Insurance	17,826.20
01-00-471-000-03	Workers Compensation/Fire Dept.	20,000.00
01-00-471-000-04	Unemployment Compensation Insurance	4,000.00
	Total Insurance	105,936.18
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	200.00
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	Salary/Community Events/Festivals	12,000.00
01-00-472-000-15	LDP Contribution	191,000.00
01-00-472-000-15A	LNC Contribution	32,573.00
	Total Miscellaneous	269,273.00
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 To Other Funds	100,000.00
	GENERAL FUND Expenditure Total	4,159,082.62
	TOTAL General Funds Revenue	4,159,082.62
	TOTAL General Funds Expenditure	4,159,082.62
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
STREET LIGHTING - YEAR 2025

Budget Index

2025
Budget

REVENUE

02-00-200-01	Anticipated use of Reserve	15,126.96
	Total	15,126.96
02-00-300-01	Current Year Levy- 0.9 Mills	154,800.00
02-00-300-02	Prior Years Levy	1,500.00
02-00-300-03	Delinquent Taxes	1,000.00
	Total	157,300.00
02-00-340-01A	Earnings/Investments - MB&T	2,500.00
	Total	2,500.00
02-00-370-03	Refund Current/Prior Year Expenses	2,000.00
	Total	2,000.00
	STREET LIGHTING Revenue Total	176,926.96

EXPENDITURE

02- - - -	STREET LIGHTING EXPENDITURES	
02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	3,126.00
02-00-400-000-27	Tax Assessment Change	0.00
	Total	3,126.00
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	30,600.00
02-00-434-000-03	Salary/Street Lighting Restoration	41,450.00
02-00-434-000-10	MATERIALS/SUPPLIES	
02-00-434-000-11	Electric Service	70,000.00
02-00-434-000-12	Light Bulbs	500.00
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	10,000.00
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	2,000.00
02-00-434-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-73	Equip/Light Standards	8,500.00
	Total	164,850.00
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	4,660.91
02-00-470-000-02	Social Security - Medicare	1,090.05
	Total	5,750.96
02-00-490-000-00	TRANSFERS TO OTHER FUNDS	
02-00-490-000-01	Transfer to General Fund	2,200.00
02-00-490-000-31	Transfer to Highway Equipment Dep Fund	1,000.00
	Total	3,200.00
	STREET LIGHTING Expenditure Total	176,926.96
	TOTAL General Funds Revenue	176,926.96
	TOTAL General Funds Expenditure	176,926.96
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
FIRE PROTECTION - YEAR 2025

Budget Index

2025
Budget

REVENUE

03-00-300-01	Current Year Levy - 1.6 Mill	275,200.00
03-00-300-02	Prior Years Levy	3,000.00
03-00-300-03	Delinquent Taxes	1,000.00
	Total	279,200.00
03-00-340-01A	Earnings/Investments - MB&T	3,000.00
	Total	3,000.00
03-00-350-02	State Grant Fire Relief	25,000.00
	Total	25,000.00
	FIRE PROTECTION Revenue Total	307,200.00

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	5,564.00
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	244,195.95
	Total	271,759.95
03-00-470-000-00	EMPLOYEE PAYROLL TAXES	
03-00-470-000-01	Social Security - Regular	344.97
03-00-470-000-02	Social Security - Medicare	80.68
	Total	425.65
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
03-00-490-000-03	Transfer to Reserve Funds	914.40
	Total	9,914.40
	FIRE PROTECTION Expenditure Total	307,200.00
	TOTAL General Funds Revenue	307,200.00
	TOTAL General Funds Expenditure	307,200.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
SHADE TREE - YEAR 2025

Budget Index

2025
Budget

REVENUE

04-00-300-01	Current Year Levy - 0.100 Mills	17,200.00
04-00-300-02	Prior Years Levy	150.00
04-00-300-03	Delinquent Taxes	100.00
	Total	17,450.00
04-00-340-01A	Earnings/Investments - MB&T	500.00
	Total	500.00
04-00-350-05	Other Grants/Gifts	1,000.00
	Total	1,000.00
	SHADE TREE Revenue Total	18,950.00

EXPENDITURE

04-00-455-000-00	SHADE TREE/PLANTINGS	
04-00-455-000-02	Salary/Shade Tree	5,100.00
04-00-455-000-03	Salary/Commission/Tax Collector	347.00
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	100.00
04-00-455-000-28	Training	100.00
04-00-455-000-29	Legal Services/Borough Solicitor	100.00
04-00-455-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
04-00-455-000-67	Shade Tree Replacement	10,836.30
04-00-455-000-69	Hand Tools	200.00
	Total	17,533.30
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	337.71
04-00-470-000-02	Social Security - Medicare	78.98
	Total	416.70
04-00-490-000-01	Transfer to General Fund	1,000.00
	Total	1,000.00
	SHADE TREE Expenditure Total	18,950.00
	TOTAL General Funds Revenue	18,950.00
	TOTAL General Funds Expenditure	18,950.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
REFUSE DISPOSAL - YEAR 2025

Budget Index

2025
Budget

REVENUE

09-00-200-01	Anticipated use of Reserve	88,156.58
	Total Cash Reserve	88,156.58
09-00-340-01A	Earnings/Investments - MB&T	4,000.00
	Total	4,000.00
09-00-350-02	Grants/Federal/State	3,000.00
	Total	3,000.00
09-00-360-01	Garbage/Refuse Fees Charges	674,000.00
09-00-360-02	Special Pickups	15,000.00
09-00-360-03	Special Start-Up Fees	250.00
	Total	689,250.00
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	22,750.00
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	4,500.00
	Total	33,850.00
09-00-390-97	Transfer from Regional Recreation	5,000.00
	Total Receipts	5,000.00
	REFUSE DISPOSAL Revenue Total	823,256.58

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	26,052.00
09-00-423-000-10	MATERIALS/SUPPLIES	
09-00-423-000-11	Office Supplies	1,800.00
09-00-423-000-12	Postage	2,500.00
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	
09-00-423-000-35	Radio System	100.00
	Total	40,352.00
09-00-424-000-00	COLLECTION AND DISPOSAL/SALARY AND WAGES	
09-00-424-000-01	Salary/Collectors/Refuse Disposal	178,000.00
09-00-424-000-02	Salary/Equip Maintenance/Refuse	5,000.00
09-00-424-000-10	MATERIALS/SUPPLIES	
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	100,000.00
09-00-424-000-50	VEHICLE OPERATING EXPENSE	

09-00-424-000-51	Gasoline/Fuel/Oil/Grease	20,000.00
09-00-424-000-52	Tires/Tubes	12,000.00
09-00-424-000-53	Repair Parts	2,000.00
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	10,000.00
	Total	335,050.00
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	46,000.00
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
09-00-425-000-80	CAPITAL OUTLAY	
	Total	58,200.00
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	16,433.22
09-00-470-000-02	Social Security - Medicare	3,843.26
09-00-470-000-03	Municipal Employee MMO	49,608.12
09-00-470-000-04	Group Life/Disability Insurance Premium	3,393.60
09-00-470-000-05	Health Care Insurance	147,973.52
09-00-470-000-08	ADDITIONAL COMPENSATION	10,000.00
	Total	231,251.72
09-00-471-000-00	INSURANCE	
09-00-471-000-01	Fire/Casualty/Auto/Flood	32,055.54
09-00-471-000-02	Workers Compensation Insurance	8,102.82
09-00-471-000-04	Unemployment Compensation Insurance	2,194.50
	Total	42,352.86
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	823,256.58
	TOTAL General Funds Revenue	823,256.58
	TOTAL General Funds Expenditure	823,256.58
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
DEBT SERVICE - YEAR 2025

Budget Index

2025
Budget

REVENUE

20-00-200-01	Anticipated use of Reserve	3,429.12
	Total	3,429.12
20-00-300-01	Current Year Levy - 0.5 Mills	86,000.00
20-00-300-02	Prior Years Levy	1,000.00
20-00-300-03	Delinquent Taxes	1,000.00
	Total	88,000.00
20-00-340-01A	Earnings/Investments - MB&T	3,000.00
	Total	3,000.00
	DEBT SERVICE Revenue Total	94,429.12

EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	1,740.00
	Total	1,740.00
20-00-470-000-00	EMPLOYEE PAYROLL TAXES	
20-00-470-000-01	Social Security - Regular	107.88
20-00-470-000-02	Social Security - Medicare	25.23
	Total	133.11
20-00-483-000-01A	Interest - 27000034121	5,357.90
20-00-483-000-01B	Interest - 27000044828	2,198.11
20-00-483-000-02A	Principal - 27000034121	65,000.00
20-00-483-000-02B	Principal - 27000044828	20,000.00
	Total	92,556.01
	DEBT SERVICE Expenditure Total	94,429.12
	TOTAL General Funds Revenue	94,429.12
	TOTAL General Funds Expenditure	94,429.12
	TOTAL Revenue minus Expenditure	0.00

HIGHWAY EQUIPMENT DEPRECIATION - YEAR 2025

REVENUE

31-00-340-01A	Earnings/Investments - MB&T	5,000.00
	Total	5,000.00
31-00-390-01	Transfer from General Fund	70,000.00
31-00-390-01A	Other Equipment Deprec/Insurance Reimbs	5,000.00
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	77,000.00
	HIGHWAY EQUIPMENT DEPRECIATION Revenue Total	82,000.00

EXPENDITURE

31-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
31-00-424-000-93	New PW Regular Cag Pick-up Truck/plow	60,000.00
	Total	60,000.00
31-00-490-000-00	TRANSFERS TO OTHER FUNDS	
31-00-490-000-31	Transfer to Reserve Funds	22,000.00
	Total	22,000.00
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	82,000.00
	TOTAL General Funds Revenue	82,000.00
	TOTAL General Funds Expenditure	82,000.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
REFUSE DISPOSAL EQUIPMENT DEPRECIATION - YEAR 2025

Budget Index

**2025
Budget**

REVENUE

32-00-200-01	Anticipated use of Reserve	81,127.00
	Total	81,127.00
32-00-340-01A	Earnings/Investments - MB&T	5,000.00
	Total	5,000.00
32-00-390-09A	Refuse Disposal Fund/Annual Dep	45,000.00
	Total	45,000.00
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Revenue Total	131,127.00

EXPENDITURE

32-00-424-000-00	EQUIPMENT DEPRECIATION	
32-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
32-00-424-000-73	Refuse Disposal Truck	131,127.00
	Total	131,127.00
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Expenditure Total	131,127.00
	TOTAL General Funds Revenue	131,127.00
	TOTAL General Funds Expenditure	131,127.00
	TOTAL Revenue minus Expenditure	0.00

BUILDING DEPRECIATION FUND - YEAR 2025**REVENUE**

33-00-340-01	Earnings on Investments	5,000.00
	Total	5,000.00
33-00-390-01	Transfer from General Fund	30,000.00
33-00-390-09	Refuse Disposal Fund	20,000.00
33-00-390-36	Transfer from Parking Facilities Fund	1,000.00
	Total	51,000.00
	BUILDING DEPRECIATION Revenue Total	56,000.00

EXPENDITURE

33-00-402-000-00	GENERAL EXPENSE	
33-00-402-000-01	Municipal Building	12,000.00
	Total	12,000.00
33-00-490-000-00	TRANSFERS TO OTHER FUNDS	
33-00-490-000-33	Transfer to Reserve Funds	44,000.00
	Total	44,000.00
	BUILDING DEPRECIATION Expenditure Total	56,000.00
	TOTAL General Funds Revenue	56,000.00
	TOTAL General Funds Expenditure	56,000.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
HIGHWAY AID FUL (LIQUID FUELS) - YEAR 2025

Budget Index

2025
Budget

REVENUE

35-00-200-01	Anticipated use of Reserve	130,000.00
	Total	130,000.00
35-00-340-01	Earnings on Investments	3,000.00
	Total	3,000.00
35-00-350-02	Comm of PA/Liquid Fuel Contribution	134,000.00
	Total	134,000.00
	HWY AID FUND (LIQUID FUELS) Revenue Total	267,000.00

EXPENDITURE

35-00-439-000-00	CONSTRUCTION/REBUILDING	
35-00-439-000-20	ROADS/BRIDGES	
35-00-439-000-26A	Contracted Services/Reconstruction	267,000.00
	Total	267,000.00
	HWY AID FUND (LIQUID FUELS) Expenditure Total	267,000.00
	TOTAL General Funds Revenue	267,000.00
	TOTAL General Funds Expenditure	267,000.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
PARKING FACILITIES - YEAR 2025

Budget Index

2025
Budget

REVENUE

36-00-330-02	Violation of Ords/Parking Meter Fines	70,000.00
	Total	70,000.00
36-00-340-01A	Earnings/Investments - MB&T	2,500.00
	Total	2,500.00
36-00-360-03	Parking Meter Receipts	100,000.00
36-00-360-04	Parking Tokens/Parking Permit	27,000.00
	Total	127,000.00
36-00-370-03	Refund Current/Prior Year Expenses	500.00
36-00-370-04	Misc. Revenue Receipts	50.00
36-00-370-10	Credit Card Service Fee	500.00
	Total	1,050.00
	PARKING FACILITIES Revenue Total	200,550.00

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	26,052.00
36-00-400-000-09	Salary/Parking Meter Attendant	52,104.00
36-00-400-000-10	MATERIALS/SUPPLIES	
36-00-400-000-11	Office Supplies	2,000.00
36-00-400-000-12	Postage	1,000.00
36-00-400-000-13	Uniforms	500.00
36-00-400-000-20	GENERAL EXPENSE	
36-00-400-000-21	Advertising/Printing	3,400.00
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	88,481.00
36-00-445-000-00	PARKING FACILITIES	
36-00-445-000-02	Salary/Borough Crew	3,000.00
36-00-445-000-03	Salary/Snow Removal	5,000.00
36-00-445-000-10	MATERIALS/SUPPLIES	
36-00-445-000-11	Salt/Calcium Chloride	5,000.00
36-00-445-000-15	Other Materials/Supplies	2,200.00
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	700.00
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	
36-00-445-000-73	Electronic Meters/Office Equipment	18,000.00
	Total	35,500.00
36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	6,841.59
36-00-470-000-02	Social Security - Medicare	1,600.05

36-00-470-000-03	Municipal Employee MMO	12,402.03
36-00-470-000-04	Group Life/Disability Insurance Premium	820.68
36-00-470-000-06	Medical Opt-out	21,692.30
36-00-470-000-08	ADDITIONAL COMPENSATION	2,500.00
	Total	45,856.65
36-00-471-000-00	INSURANCE	
36-00-471-000-01	Fire/Casualty/Auto/Flood	10,686.28
36-00-471-000-02	Workers Compensation Insurance	2,700.94
36-00-471-000-04	Unemployment Compensation Insurance	337.29
	Total	13,724.51
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
36-00-472-000-01C	Coin Processing Fee	600.00
	Total	800.00
36-00-490-000-00	TRANSFERS TO OTHER FUNDS	
36-00-490-000-01	Transfer to General Fund	2,000.00
36-00-490-000-09	Transfer to Refuse Fund	0.00
36-00-490-000-31	Transfer to Highway Equipment Dep Fund	1,000.00
36-00-490-000-33	Transfer to Building Depreciation	1,000.00
36-00-490-000-36	Transfer to Reserve Funds	12,187.84
	Total	16,187.84
	PARKING FACILITIES Expenditure Total	200,550.00
	TOTAL General Funds Revenue	200,550.00
	TOTAL General Funds Expenditure	200,550.00
	TOTAL Revenue minus Expenditure	0.00

LEWISBURG LOAN PROGRAM - YEAR 2025

Budget

REVENUE

39-00-340-01A	Earnings/Investments - MB&T	4,000.00
	Total	4,000.00
39-00-374-01	Loan Principal Repay/BVRA	9,048.00
39-00-374-10	Loan Principal Repay/Horn Loan One	625.00
	Total	9,673.00
	LEWISBURG LOAN Revenue Total	13,673.00

EXPENDITURE

39-00-490-000-39	Transfer to Reserve Funds	13,673.00
	Total	13,673.00
	LEWISBURG LOAN Expenditure Total	13,673.00
	TOTAL General Funds Revenue	13,673.00
	TOTAL General Funds Expenditure	13,673.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG Budget Index
HOUSING REDEV. ASST GRANT (HRA) - YEAR 2025

**2025
Budget**

REVENUE

42-00-200-01	Anticipated use of Reserve	65,049.00
	Total	65,049.00
42-00-340-01	Earnings on Investments	4,000.00
	Total	4,000.00
42-00-370-04	Bucknell University Annual Disburse until 2034	55,051.00
	Total	55,051.00
	HRA Revenue Total	124,100.00

EXPENDITURE

42-00-490-000-01	Transfer to General Fund	124,100.00
	Total	124,100.00
	HRA Expenditure Total	124,100.00
	TOTAL General Funds Revenue	124,100.00
	TOTAL General Funds Expenditure	124,100.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
NON-UNIFORMED PENSION FUND - YEAR 2025

Budget Index

2025
Budget

REVENUE

60-00-350-02	Commonwealth of PA/State Aid	106,956.43
	Total	106,956.43
60-00-370-01B	Borough Contrib/General Fund	148,824.42
60-00-370-01C	Borough Contrib/Refuse Fund	49,608.12
60-00-370-01D	Borough Contrib/Parking Fund	12,402.03
	Total	210,834.57
	NON-UNIFORMED EMPLOYEES' PENSION Revenue Total	317,791.00

EXPENDITURE

60-00-470-000-00	EMPLOYEE PENSION BENEFITS	
60-00-470-000-02	Pension Contribution to Principal Financial	317,791.00
	Total	317,791.00
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	317,791.00
	TOTAL General Funds Revenue	317,791.00
	TOTAL General Funds Expenditure	317,791.00
	TOTAL Revenue minus Expenditure	0.00

C.A. HEISER TRUST FUND - YEAR 2025

REVENUE

94-00-200-01	Anticipated use of Reserve	1,600.00
	Total	1,600.00
94-00-340-01A	Earnings/Investments - MB&T	400.00
	Total	400.00
	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 General Funds Revenue	2,000.00
	TOTAL General Funds Expenditure	2,000.00
	TOTAL Revenue minus Expenditure	0.00

REVENUE

95-00-340-01A	Earnings on Investments - MB&T	1,200.00
95-00-340-02	Rent Bldg/Property/Equipment	1,000.00
	Total	2,200.00
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	48,200.00
	Total	48,200.00
	D.F. GREEN RECREATION Revenue Total	110,700.00

EXPENDITURE

95-00-451-000-00	PARKS/PLAYGROUNDS/WAGE	
95-00-451-000-02	Salary/Parks/Playgrounds/Rec	60,000.00
95-00-451-000-10	MATERIALS/SUPPLIES	
95-00-451-000-11	Fuel/Light/Water/Sewer	8,000.00
95-00-451-000-12	Other Materials/Supplies	100.00
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	15,000.00
95-00-451-000-26	Contracted Services	12,000.00
95-00-451-000-40	MAINTENANCE/REPAIRS	
95-00-451-000-41	Building/Related Equipment	2,000.00
95-00-451-000-42A	Parks/Playground/Equipment	4,000.00
95-00-451-000-43	Equip/Mowers/Weedeaters	1,000.00
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	
	Total	102,700.00
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	110,700.00
	TOTAL General Funds Revenue	110,700.00
	TOTAL General Funds Expenditure	110,700.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
D.F. GREEN FIELD - YEAR 2025

Budget Index

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Budget

REVENUE

96-00-200-01	Anticipated use of Reserve	3,800.00
	Total	3,800.00
96-00-340-01A	Earnings on Investments - MB&T	1,500.00
	Total	1,500.00
96-00-350-04	DF Green Trust Fund	13,000.00
	Total	13,000.00
	D.F. GREEN FIELD Revenue Total	18,300.00

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	1,500.00
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	4,500.00
96-00-451-000-40	MAINTENANCE/REPAIRS	
96-00-451-000-41	Building/Related Equipment	750.00
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	13,700.00
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
	Total	3,000.00
	D.F. GREEN FIELD Expenditure Total	18,300.00
	TOTAL General Funds Revenue	18,300.00
	TOTAL General Funds Expenditure	18,300.00
	TOTAL Revenue minus Expenditure	0.00

2025 BOROUGH OF LEWISBURG
REGIONAL RECREATION - YEAR 2025

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Budget

REVENUE

97-00-300-01	Current Year Levy - 0.800 Mills	137,600.00
97-00-300-02	Prior Years Levy	2,000.00
97-00-300-03	Delinquent Years Levy	1,000.00
	Total	140,600.00
97-00-340-01A	Earnings/Investments - MB&T	2,200.00
	Total	2,200.00
	REGIONAL RECREATION Revenue Total	142,800.00

EXPENDITURE

97-00-400-000-00	ADMINISTRATION REGIONAL RECREATION	
97-00-400-000-03	Salary/Commission/Tax Collector	2,792.00
97-00-400-000-20	GENERAL EXPENSE	
97-00-400-000-80	CONTRIBUTIONS	
97-00-400-000-81	BVRA Contribution	76,851.00
	Total	79,643.00
97-00-470-000-00	EMPLOYEE PAYROLL TAXES	
97-00-470-000-01	Social Security - Regular	173.10
97-00-470-000-02	Social Security - Medicare	40.48
	Total	213.58
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	48,200.00
97-00-490-000-97	Transfer to Reserve Funds	9,743.41
	Total	62,943.41
	REGIONAL RECREATION Expenditure Total	142,800.00
	TOTAL General Funds Revenue	142,800.00
	TOTAL General Funds Expenditure	142,800.00
	TOTAL Revenue minus Expenditure	0.00