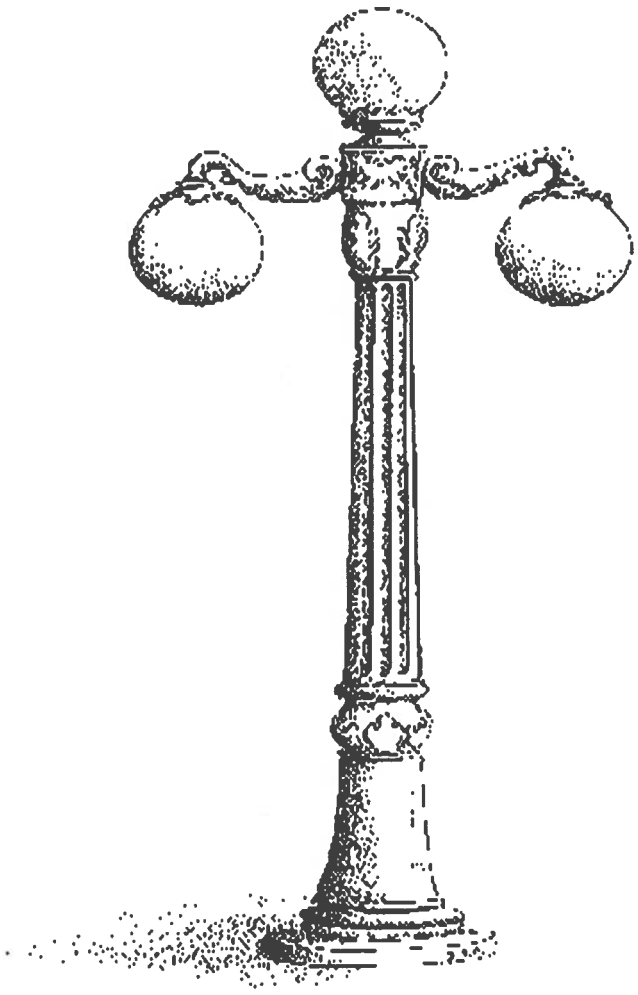
BOROUGH OF LEWISBURG



2027 MUNICIPAL BUDGET

Presented to Borough Council 10/20/26
Approved by Borough Council
Adopted by Borough Council

Posted 10/21/26

2027 DRAFT BUDGET

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**Draft presented to Council Work Session 10-13-26*

**Draft presented to Council Business Meeting 10-20-26*

**Final presented to Council Business Meeting [Date]*

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GENERAL FUND - YEAR 2027 **Budget**

REVENUE

01-00-200-01	Anticipated use of Reserve	54,678.19
	Total Cash Reserve	**54,678.19**
01-00-300-01	Current Year Levy - 11.00 Mills	1,892,000.00
01-00-300-02	Prior Years Levy	40,000.00
01-00-300-03	Delinquent Taxes	45,000.00
	Total Real Estate Tax	**1,977,000.00**
01-00-310-03	Real Estate Transfer Tax	105,000.00
01-00-310-04	Earned Income Tax	525,000.00
01-00-310-06	Mercantile/Business Privilege Tax	180,000.00
01-00-310-07	Local Service Tax	110,000.00
	Total Local Enabling Taxes	**920,000.00**
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	8,000.00
01-00-320-07	Zoning/Bldg Monthly Fees	15,000.00
01-00-320-08	CATV (SECV) / Windstream Franchise Fees	32,000.00
01-00-320-09	Other Licenses/Permits	1,000.00
	Total Licenses and Permits	**58,400.00**
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	12,000.00
	Total Fines, Forfeits and Costs	**46,500.00**
01-00-340-01A	Earnings/Investments - MB&T	50,000.00
01-00-340-01B	Earnings/Investments - Operating Interest	2,500.00
01-00-340-01C	Earnings/Investments - Payroll Interest	250.00
	Total Interest and Rents	**52,750.00**
01-00-350-01	Public Utility Realty Tax/PURTA	2,400.00
01-00-350-17	US Federal Highway SSFA Reimbursement	177,000.00
01-00-350-18	North Fourth St G3 Plannin Study	0.00
01-00-350-19	PennDOT TASA Market Street	450,000.00
01-00-350-20	PennDOT GLG Route 15 Traffic Lights	239,163.00
	Total Grants and Gifts	**868,563.00**
01-00-360-06	State Police Fines/Animal Fines	1,700.00
	Total Departmental Earnings	**1,700.00**
01-00-370-03	Refund Current/Prior Year Expenses	60,000.00
01-00-370-03A	Hospitalization/Employee Contributions	1,650.00
01-00-370-03D	Fire Company Worker's Comp Payments from other Municipalities	22,000.00
	Total Miscellaneous	**83,650.00**
01-00-390-02	Transfer from Street Lighting Fund	2,200.00
01-00-390-03	Transfer from Fire Protection Fund	10,220.27
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
01-00-390-32	Transfer from Ref Equip Dep (2025 Loan)	25,581.77
01-00-390-36	Transfer from Parking Facilities Fund	2,000.00
01-00-390-42	Transfer from HRA Grant Fund	95,000.00
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
01-00-390-97	Transfer from Regional Recreation	27,400.00
01-00-390-98	Transfer from DCNR River Front Parks	27,400.00
	Total Transfers From Other Funds	**246,802.04**
	GENERAL FUND Revenue Total	**4,310,043.23**
	EXPENDITURE	
01-00-400-000-01	Salary/Council Members	19,200.00
01-00-400-000-02	Salary/Mayor	2,400.00

01-00-400-000-06	Salary/Borough Manager	103,789.00
01-00-400-000-07	Salary/Borough Secretary	70,500.00
01-00-400-000-08	Salary/Clerk II	64,480.00
01-00-400-000-08A	Salary/Refuse Clerk	5,834.40
01-00-400-000-09A	Admin Emp Non-Utilized PTO/Sick Time Pay	7,000.00
01-00-400-000-09B	Salary/Special Project Coor/Grant Admin	69,500.00
01-00-400-000-10	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	15,000.00
01-00-400-000-25A	Other General Expense	40,000.00
01-00-400-000-25D	Regional Police/Commission Expenses	1,170,748.80
01-00-400-000-25E	Mayor/General Expense	250.00
01-00-400-000-26	Contracted Services	18,000.00
01-00-400-000-26A	Contracted Services/Edmunds	3,100.00
01-00-400-000-26B	Contracted Services/Website	1,500.00
01-00-400-000-26D	Contracted Service/Town Clock Maint	1,000.00
01-00-400-000-27	Equipment Rental/Lease	7,000.00
01-00-400-000-28	Auditing Services	16,000.00
01-00-400-000-29A	Legal Services/Borough Solicitor	37,000.00
01-00-400-000-29B	Other Legal Services	15,000.00
01-00-400-000-30	COMMUNICATION EXPENSE	
01-00-400-000-31	Telephone Service	8,000.00
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	2,000.00
01-00-400-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-400-000-73	Office Machinery/Equipment	2,000.00
	Total Administration	**1,697,002.20**
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	38,640.00
01-00-401-000-20	GENERAL EXPENSE	
01-00-401-000-21	Advertising/Printing	1,800.00
01-00-401-000-25	Other General Expense	750.00
	Total Tax Collection	**41,190.00**
01-00-402-000-00	MUNICIPAL BUILDINGS	
01-00-402-000-02	Salary/Municipal Buildings	25,000.00
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	10,000.00
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	500.00
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	**62,601.00**
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	45,000.00
01-00-416-000-26B	Contracted Services/Zoning Admin	40,000.00
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	**94,000.00**
01-00-417-000-00	EMERGENCY MANAGEMENT	
01-00-417-000-01	Salary/Emergency Mgmt	1,075.00
01-00-417-000-03	Salary/Emergency Storms	4,200.00
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	**19,825.00**
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	1,000.00
01-00-418-000-41B	Participatory Budgeting Activity	10,000.00
	Total Engineering	**11,000.00**
01-00-430-000-00	HIGHWAYS - GENERAL SERVICES	
01-00-430-000-01	Salary/Highway Supervisor	74,360.00
01-00-430-000-02	Salary/Highway Borough Crew	55,920.00
01-00-430-000-10	MATERIALS/SUPPLIES	
01-00-430-000-13	Uniforms	6,000.00
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	250.00
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	**153,280.00**
01-00-431-000-00	HWY - CLEANING OF STREETS/GUTTERS	
01-00-431-000-02	Salary/Street Cleaning	15,150.00
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	1,000.00
01-00-431-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-431-000-69	Hand Tools	100.00
	Total Cleaning of Streets and Gutters	**18,500.00**
01-00-432-000-00	HIGHWAYS - SNOW REMOVAL	
01-00-432-000-02	Salary/Snow Removal	21,650.00
01-00-432-000-03	Salary/Snow Equipment	4,500.00
01-00-432-000-10	MATERIALS/SUPPLIES	
01-00-432-000-11	Salt/Calcium Chloride	24,000.00
01-00-432-000-15	Other Materials/Supplies	200.00
01-00-432-000-20	GENERAL EXPENSE	
01-00-432-000-23	Equipment Rental	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	5,000.00
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	**64,050.00**
01-00-433-000-00	HIGHWAYS - STREET SIGNS/MARKINGS	
01-00-433-000-02	Salary/Signs-Markings	32,475.00
01-00-433-000-03	Salary/Banners	1,050.00
01-00-433-000-10	MATERIALS/SUPPLIES	
01-00-433-000-11	Signs/Posts	5,000.00
01-00-433-000-12	Traffic Painting	13,000.00
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	**53,525.00**
01-00-435-000-00	HIGHWAYS - SIDEWALKS/CURBS	
01-00-435-000-02	Salary/Sidewalks-Curbs	5,000.00
01-00-435-000-10	MATERIALS/SUPPLIES	
01-00-435-000-13	Snow/Ice Melt	800.00
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	5,000.00
01-00-435-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-435-000-69	Hand Tools	500.00
	Total Sidewalks and Curbs	**12,300.00**
01-00-436-000-00	HIGHWAYS - BRIDGES/SEWERS/DRAINS	
01-00-436-000-02	Salary/Bridges/Sewers/Drains	10,000.00
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	3,000.00
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	**14,400.00**

01-00-437-000-00	HWY-VEHICLE REPAIRS/TOOLS/EQUIP	
01-00-437-000-02	Salary/Vehicle Repair/Tools/Equipment	30,000.00
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	27,000.00
01-00-437-000-52	Tires/Tubes	4,000.00
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
	Total Repairs to Vehicles, Tools & Equipment	**73,150.00**
01-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
01-00-438-000-02	Salary/Maintenance/Street Repairs	32,475.00
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
01-00-438-000-60	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	**46,375.00**
01-00-439-000-20	GENERAL SERVICES	
01-00-439-000-26A	Renovations/Reconstruction	749,163.00
01-00-439-000-26B	Engineering Services	302,000.00
	Total Construction and Rebuilding	**1,051,163.00**
01-00-454-000-00	PARKS	
01-00-454-000-26B	Professional Services	54,800.00
	Total Parks	**54,800.00**
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	67,857.35
01-00-470-000-02	Social Security - Medicare	15,869.86
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	51,014.37
01-00-470-000-04	Group Life/Disability Insurance Premium	11,095.44
01-00-470-000-05	Health Care Insurance	12,850.00
01-00-470-000-06	Medical Opt-out	288,000.00
01-00-470-000-08	Additional Compensation	30,250.00
01-00-470-000-10	Pennsylvania Military Affairs Pay	3,700.00
	Total Employee Payroll Taxes and Benefits	**480,637.03**
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	75,000.00
01-00-471-000-02	Workers Compensation Insurance	17,000.00
01-00-471-000-03	Workers Compensation/Fire Dept.	34,645.00
01-00-471-000-04	Unemployment Compensation Insurance	4,100.00
	Total Insurance	**130,745.00**
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	300.00

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	5,000.00
01-00-472-000-05	Salary-Community Events/Festivals	10,000.00
01-00-472-000-15	LDP Contribution	45,000.00
01-00-472-000-15A	LNC Contribution	40,000.00
	Total Miscellaneous	**130,800.00**
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	**4,310,043.23**
	TOTAL General Funds Revenue	**4,310,043.23**
	TOTAL General Funds Expenditure	**4,310,043.23**
	TOTAL Revenue minus Expenditure	**0.00**

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STREET LIGHTING - YEAR 2027 **Budget**

REVENUE

02-00-200-01	Anticipated use of Reserve	39,760.77
	Total	**39,760.77**
02-00-300-01	Current Year Levy- 0.7 Mills	120,400.00
02-00-300-02	Prior Years Levy	2,000.00
02-00-300-03	Delinquent Taxes	2,000.00
	Total	**124,400.00**
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	**168,660.77**

EXPENDITURE

02- - - -	STREET LIGHTING EXPENDITURES	
02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	2,448.00
	Total	**2,448.00**
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	31,000.00
02-00-434-000-03	Salary/Street Lighting Restoration	36,000.00
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	500.00
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	18,000.00
02-00-434-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-62	Miscellaneous Equipment	600.00
	Total	**157,700.00**
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	4,305.78
02-00-470-000-02	Social Security - Medicare	1,007.00
	Total	**5,312.77**
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	**168,660.77**
	TOTAL Street Light Funds Revenue	**168,660.77**
	TOTAL Street Light Funds Expenditure	**168,660.77**
	TOTAL Revenue minus Expenditure	**0.00**

REVENUE

03-00-200-01	Anticipated use of Reserve	24,822.80
	Total	**24,822.80**
03-00-300-01	Current Year Levy - 1.6 Mill	275,200.00
03-00-300-02	Prior Years Levy	4,000.00
03-00-300-03	Delinquent Taxes	2,000.00
	Total	**281,200.00**
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	**334,022.80**

EXPENDITURE

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	5,584.00
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	270,691.35
	Total	**298,275.35**
03-00-470-000-00	EMPLOYEE PAYROLL TAXES	
03-00-470-000-01	Social Security - Regular	346.21
03-00-470-000-02	Social Security - Medicare	80.97
	Total	**427.18**
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	10,220.27
	Total	**10,220.27**
	FIRE PROTECTION Expenditure Total	**334,022.80**
	TOTAL Fire Protection Funds Revenue	**334,022.80**
	TOTAL Fire Protection Funds Expenditure	**334,022.80**
	TOTAL Revenue minus Expenditure	**0.00**

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SHADE TREE - YEAR 2027 **Budget**

REVENUE

04-00-200-01	Anticipated use of Reserve	24,770.34
	Total	**24,770.34**
04-00-300-01	Current Year Levy - 0.050 Mills	8,600.00
04-00-300-02	Prior Years Levy	150.00
04-00-300-03	Delinquent Taxes	100.00
	Total	**8,850.00**
04-00-340-01A	Earnings/Investments - MB&T	400.00
	Total	**400.00**
04-00-350-05	Other Grants/Gifts	1,000.00
	Total	**1,000.00**
	SHADE TREE Revenue Total	**35,020.34**

EXPENDITURE

04-00-455-000-02	Salary/Shade Tree	6,300.00
04-00-455-000-03	Salary/Commission/Tax Collector	175.00
04-00-455-000-10	MATERIALS/SUPPLIES	
04-00-455-000-12	Postage	250.00
04-00-455-000-15	Other Materials/Supplies	1,500.00
04-00-455-000-20	GENERAL EXPENSE	
04-00-455-000-21	Advertising/Printing	100.00
04-00-455-000-26	Contracted Services/Tree Trimming	6,500.00
04-00-455-000-26A	Contracted Services/Arborist	11,900.00
04-00-455-000-26B	Contracted Services/EAB Treatment	2,800.00
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	3,600.00
04-00-455-000-69	Hand Tools	200.00
	Total	**33,525.00**
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	401.45
04-00-470-000-02	Social Security - Medicare	93.89
	Total	**495.34**
04-00-490-000-01	Transfer to General Fund	1,000.00
	Total	**1,000.00**
	SHADE TREE Expenditure Total	**35,020.34**
	TOTAL Shade Tree Funds Revenue	**35,020.34**
	TOTAL Shade Tree Funds Expenditure	**35,020.34**
	TOTAL Revenue minus Expenditure	**0.00**

REVENUE

09-00-340-01A	Earnings/Investments - MB&T	2,500.00
	Total	**2,500.00**
09-00-350-02	Grants/Federal/State	3,000.00
	Total	**3,000.00**
09-00-360-01	Garbage/Refuse Fees Charges	722,045.44
09-00-360-02	Special Pickups	12,000.00
09-00-360-03	Special Start-Up Fees	250.00
	Total	**734,295.44**
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	15,600.00
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	**26,700.00**
09-00-390-36	Transfer from Parking Facilities Fund	2,000.00
09-00-390-97	Transfer from Regional Recreation	5,000.00
	Total Receipts	**7,000.00**
	REFUSE DISPOSAL Revenue Total	**773,495.44**

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	23,337.60
09-00-423-000-10	MATERIALS/SUPPLIES	
09-00-423-000-11	Office Supplies	1,937.75
09-00-423-000-12	Postage	4,521.99
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	**39,797.34**
09-00-424-000-00	COLLECTION AND DISPOSAL/SALARY AND WAGES	
09-00-424-000-01	Salary/Collectors/Refuse Disposal	200,000.00
09-00-424-000-02	Salary/Equip Maintenance/Refuse	8,000.00
09-00-424-000-10	MATERIALS/SUPPLIES	
09-00-424-000-13	Uniform Rain/Shoes/Vest/T Shirts	3,000.00
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	10,000.00
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	5,000.00
	Total	**353,550.00**
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	49,800.00
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	7,000.00
09-00-425-000-26D	Professional Services/Engineering	0.00
09-00-425-000-40	MAINTENANCE/REPAIRS	
09-00-425-000-43	Leaf Picking Equipment - maintenance/repair	1,000.00
09-00-425-000-63	Leaf Picking Equipment - minor equipment	500.00
09-00-425-000-69	Hand Tools	250.00
	Total	**64,000.00**
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	17,957.53
09-00-470-000-02	Social Security - Medicare	4,199.75
09-00-470-000-03	Municipal Employee MMO	16,926.80
09-00-470-000-04	Group Life/Disability Insurance Premium	3,170.48
09-00-470-000-05	Health Care Insurance	84,424.42
09-00-470-000-08	ADDITIONAL COMPENSATION	8,500.00
	Total	**135,178.98**
09-00-471-000-00	INSURANCE	
09-00-471-000-01	Fire/Casualty/Auto/Flood	35,261.09
09-00-471-000-02	Workers Compensation Insurance	8,000.00
09-00-471-000-04	Unemployment Compensation Insurance	2,100.00
	Total	**45,361.09**
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	300.00
09-00-472-000-02	Refund Current/Prior Year Revenue	200.00
	Total	**1,250.00**
09-00-490-000-00	TRANSFERS TO OTHER FUNDS	
09-00-490-000-01	Transfer to General Fund	50,000.00
09-00-490-000-09	Transfer to Reserve Funds	19,358.03
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	**134,358.03**
	REFUSE DISPOSAL Expenditure Total	**773,495.44**
	TOTAL Refuse Funds Revenue	**773,495.44**
	TOTAL Refuse Funds Expenditure	**773,495.44**
	TOTAL Revenue minus Expenditure	**0.00**

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DEBT SERVICE - YEAR 2027 **Budget**

REVENUE

20-00-200-01	Anticipated use of Reserve	39,062.97
	Total	**39,062.97**
20-00-300-01	Current Year Levy - .15 Mills	25,800.00
20-00-300-02	Prior Years Levy	1,000.00
20-00-300-03	Delinquent Taxes	1,000.00
	Total	**27,800.00**
20-00-340-01A	Earnings/Investments - MB&T	500.00
	Total	**500.00**
	DEBT SERVICE Revenue Total	**67,362.97**

EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	536.00
	Total	**536.00**
20-00-470-000-00	EMPLOYEE PAYROLL TAXES	
20-00-470-000-01	Social Security - Regular	33.23
20-00-470-000-02	Social Security - Medicare	7.77
	Total	**41.00**
20-00-483-000-00	INTEREST AND PRINCIPAL DEBT SERVICE LOAN	
20-00-483-000-01A	Interest - 27000034121	1,785.97
20-00-483-000-02A	Principal - 27000034121	65,000.00
	Total	**66,785.97**
	DEBT SERVICE Expenditure Total	**67,362.97**
	TOTAL Debt Services Funds Revenue	**67,362.97**
	TOTAL Dept Services Funds Expenditure	**67,362.97**
	TOTAL Revenue minus Expenditure	**0.00**

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HIGHWAY EQUIPTMENT DEPRECIATION - YEAR 2027 **Budget**

REVENUE

31-00-340-01A	Earnings/Investments - MB&T	1,000.00
	Total	**1,000.00**
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	**73,000.00**

EXPENDITURE

31-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
31-00-424-000-72	Computer Equipment Replacement	40,000.00
31-00-424-000-98	Stone Tamper	3,100.00
	Total	**43,100.00**
31-00-490-000-00	TRANSFERS TO OTHER FUNDS	
31-00-490-000-31	Transfer to Reserve Funds	29,900.00
	Total	**29,900.00**
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	**73,000.00**
	TOTAL Hwy Eqt Dep Funds Revenue	**73,000.00**
	TOTAL Hwy Eqt Dep Funds Expenditure	**73,000.00**
	TOTAL Revenue minus Expenditure	**0.00**

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REFUSE DISPOSAL EQUIPTMENT DEPRECIATION - YEAR 2027 **Budget**

REVENUE

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

EXPENDITURE

32-00-490-000-00	TRANSFERS TO OTHER FUNDS	
32-00-490-000-01	Transfer to General Fund	25,581.77
32-00-490-000-32	Transfer to Reserve Funds	19,518.23
	Total	**45,100.00**
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Expenditure Total	**45,100.00**
	TOTAL Refuse Eqt Dep Funds Revenue	**45,100.00**
	TOTAL Refuse Eqt Dep Funds Expenditure	**45,100.00**
	TOTAL Revenue minus Expenditure	**0.00**

REVENUE

33-00-340-01A	Earnings on Investments	4,000.00
	Total	**4,000.00**
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	**55,000.00**

EXPENDITURE

33-00-402-000-00	GENERAL EXPENSE	
33-00-402-000-01	Municipal Building	10,000.00
33-00-402-000-02	115 N 5th Street	45,000.00
	Total	**55,000.00**
	BUILDING DEPRECIATION Expenditure Total	**55,000.00**
	TOTAL Building Dep Funds Revenue	**55,000.00**
	TOTAL Building Dep Funds Expenditure	**55,000.00**
	TOTAL Revenue minus Expenditure	**0.00**

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HIGHWAY AID FUND (LIQUID FUELS) - YEAR 2027 **Budget**

REVENUE

35-00-200-01	Anticipated use of Reserve	6,000.00
	Total	**6,000.00**
35-00-340-01A	Earnings on Investments	1,000.00
	Total	**1,000.00**
35-00-350-02	Comm of PA/Liquid Fuel Contribution	134,000.00
	Total	**134,000.00**
	HWY AID FUND (LIQUID FUELS) Revenue Total	**141,000.00**

EXPENDITURE

35-00-439-000-20	ROADS/BRIDGES	
35-00-439-000-26A	Contracted Services/Reconstruction	141,000.00
	Total	**141,000.00**
	HWY AID FUND (LIQUID FUELS) Expenditure Total	**141,000.00**
	TOTAL Highway Aid Revenue	**141,000.00**
	TOTAL Highway Aid Expenditure	**141,000.00**
	TOTAL Revenue minus Expenditure	**0.00**

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	3,000.00
	Total	**3,000.00**
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
36-00-370-03A	Hospitalization/Employee Contributions	3,250.00
36-00-370-04	Misc. Revenue Receipts	50.00
	Total	**3,800.00**
	PARKING FACILITIES Revenue Total	**203,800.00**

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	29,172.00
36-00-400-000-09	Salary/Parking Meter Attendant	58,344.00
36-00-400-000-10	MATERIALS/SUPPLIES	
36-00-400-000-11	Office Supplies	2,000.00
36-00-400-000-12	Postage	1,500.00
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	1,500.00
	Total	**99,341.00**
36-00-445-000-00	PARKING FACILITIES	
36-00-445-000-02	Salary/Borough Crew	3,250.00
36-00-445-000-03	Salary/Snow Removal	5,410.00
36-00-445-000-10	MATERIALS/SUPPLIES	
36-00-445-000-11	Salt/Calcium Chloride	6,000.00
36-00-445-000-13	Snow/Ice Melt	600.00
36-00-445-000-15	Other Materials/Supplies	700.00
36-00-445-000-20	GENERAL EXPENSE	
36-00-445-000-23	Equipment Rental	200.00
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	100.00
36-00-445-000-69	Hand Tools	100.00
	Total	**16,860.00**
36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	7,683.41
36-00-470-000-02	Social Security - Medicare	1,796.93
36-00-470-000-03	Municipal Employee MMO	4,311.07
36-00-470-000-04	Group Life/Disability Insurance Premium	1,335.18
36-00-470-000-05	Health Care Insurance	22,265.52
36-00-470-000-06	Medical Opt-out	24,000.00
36-00-470-000-08	ADDITIONAL COMPENSATION	3,750.00
	Total	**65,142.11**
36-00-471-000-00	INSURANCE	

36-00-471-000-01	Fire/Casualty/Auto/Flood	11,754.91
36-00-471-000-02	Workers Compensation Insurance	2,700.00
36-00-471-000-04	Unemployment Compensation Insurance	300.00
	Total	**14,754.91**
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	2,000.00
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	901.98
	Total	**6,901.98**
	PARKING FACILITIES Expenditure Total	**203,800.00**
	TOTAL Parking Funds Revenue	**203,800.00**
	TOTAL Parking Funds Expenditure	**203,800.00**
	TOTAL Revenue minus Expenditure	**0.00**

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LEWISBURG LOAN PROGRAM - YEAR 2027 **Budget**

REVENUE

39-00-200-01	Anticipated use of Reserve	24,000.00
	Total	**24,000.00**
39-00-340-01A	Earnings/Investments - MB&T	2,000.00
	Total	**2,000.00**
	LEWISBURG LOAN Revenue Total	**26,000.00**

EXPENDITURE

39-00-400-000-29	Legal Services/Borough Solicitor	1,000.00
39-00-400-000-29	Loans in New Format	25,000.00
	Total	**26,000.00**
	LEWISBURG LOAN Expenditure Total	**26,000.00**
	TOTAL Lewisburg Loan Funds Revenue	**26,000.00**
	TOTAL Lewisburg Loan Funds Expenditure	**26,000.00**
	TOTAL Revenue minus Expenditure	**0.00**

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HOUSING REDEV. ASST GRANT (HRA) - YEAR 2027 **Budget**

REVENUE

42-00-200-01	Anticipated use of Reserve	35,949.00
	Total	**35,949.00**
42-00-340-01A	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	**95,000.00**

EXPENDITURE

42-00-490-000-01	Transfer to General Fund	**95,000.00**
	HRA Expenditure Total	**95,000.00**
	TOTAL HRA Funds Revenue	95,000.00
	TOTAL HRA Funds Expenditure	95,000.00
	TOTAL Revenue minus Expenditure	0.00

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NON-UNIFORMED PENSION FUND - YEAR 2027 **Budget**

REVENUE

60-00-350-02	Commonwealth of PA/State Aid	111,227.76
	Total	**111,227.76**
60-00-370-01B	Borough Contrib/General Fund	51,014.37
60-00-370-01C	Borough Contrib/Refuse Fund	16,926.80
60-00-370-01D	Borough Contrib/Parking Fund	4,311.07
	Total	**72,252.24**
	NON-UNIFORMED EMPLOYEES' PENSION Revenue Total	**183,480.00**

EXPENDITURE

60-00-470-000-02	MMO to Principal Financial	183,480.00
	Total	**183,480.00**
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	**183,480.00**
	TOTAL Pension Funds Revenue	**183,480.00**
	TOTAL Pension Funds Expenditure	**183,480.00**
	TOTAL Revenue minus Expenditure	**0.00**

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C.A. HEISER TRUST FUND - YEAR 2027 **Budget**

REVENUE

94-00-200-01	Anticipated use of Reserve	700.00
	Total	**700.00**
94-00-340-01A	Earnings/Investments - MB&T	300.00
	Total	**300.00**
	C.A.HEISER TRUST Revenue Total	**1,000.00**

EXPENDITURE

94-00-400-000-92	Heiter Community Center	1,000.00
	C.A.HEISER TRUST Expenditure Total	**1,000.00**
	TOTAL CA Heiser Funds Revenue	**1,000.00**
	TOTAL CA Heiser Funds Expenditure	**1,000.00**
	TOTAL Revenue minus Expenditure	**0.00**

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D.F. GREEN RECREATION - YEAR 2027 **Budget**

REVENUE

95-00-340-01A	Earnings on Investments - MB&T	1,500.00
95-00-340-02	Rent Bldg/Property/Equipment	500.00
	Total	**2,000.00**
95-00-350-04	DF Green Trust Fund	44,000.00
95-00-350-05	Grants from County/Other Donors	800.00
95-00-350-06	Robert W. Donehower Grant Expenditures	19,000.00
	Total	**63,800.00**
95-00-390-97	Transfer from Regional Recreation	99,150.00
	Total	**99,150.00**
	D.F. GREEN RECREATION Revenue Total	**164,950.00**

EXPENDITURE

95-00-451-000-02	Salary/Parks/Playgrounds/Rec	71,000.00
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
95-00-451-000-13	Snow/Ice Melt	2,000.00
95-00-451-000-20	GENERAL EXPENSE	
95-00-451-000-25	Other General Expense	5,000.00
95-00-451-000-25A	Rail Trail Expense	39,000.00
95-00-451-000-26	Contracted Services	22,000.00
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	1,000.00
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	500.00
95-00-451-000-69	Hand Tools	250.00
95-00-451-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
95-00-451-000-73	Equipment	2,000.00
	Total	**153,950.00**
95-00-471-000-00	INSURANCE	
95-00-471-000-01	Flood Insurance	8,000.00
	Total	**8,000.00**
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	**164,950.00**
	TOTAL DF Green Funds Revenue	**164,950.00**
	TOTAL DF Green Funds Expenditure	**164,950.00**
	TOTAL Revenue minus Expenditure	**0.00**

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D.F. GREEN FIELD - YEAR 2027 **Budget**

REVENUE

96-00-200-01	Anticipated use of Reserve	12,510.00
	Total	**12,510.00**
96-00-340-01A	Earnings on Investments - MB&T	1,000.00
	Total	**1,000.00**
96-00-350-04	DF Green Trust Fund	12,000.00
	Total	**12,000.00**
	D.F. GREEN FIELD Revenue Total	**25,510.00**

EXPENDITURE

96-00-451-000-02	Salary/DF Green Field Fund	2,700.00
96-00-451-000-10	MATERIALS/SUPPLIES	
96-00-451-000-11	Fuel/Light/Water/Sewer	1,250.00
96-00-451-000-12	Other Materials/Supplies	100.00
96-00-451-000-13	Snow/Ice Melt	600.00
96-00-451-000-20	GENERAL EXPENSE	
96-00-451-000-25	Other General Expense	4,000.00
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	11,000.00
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	**20,750.00**
96-00-471-000-00	INSURANCE	
96-00-471-000-01	Flood Insurance	1,760.00
	Total	**1,760.00**
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	**25,510.00**
	TOTAL DF Green Field Funds Revenue	**25,510.00**
	TOTAL DF Green Field Funds Expenditure	**25,510.00**
	TOTAL Revenue minus Expenditure	**0.00**

REVENUE

97-00-200-01	Anticipated use of Reserve	54,865.90
	Total	**54,865.90**
97-00-300-01	Current Year Levy - 0.900 Mills	154,800.00
97-00-300-02	Prior Years Levy	2,000.00
97-00-300-03	Delinquent Years Levy	1,000.00
	Total	**157,800.00**
97-00-340-01A	Earnings/Investments - MB&T	3,000.00
	Total	**3,000.00**
	REGIONAL RECREATION Revenue Total	**215,665.90**

EXPENDITURE

97-00-400-000-00	ADMINISTRATION REGIONAL RECREATION	
97-00-400-000-03	Salary/Commission/Tax Collector	3,136.00
97-00-400-000-80	CONTRIBUTIONS	
97-00-400-000-81	BVRA Contribution	80,740.00
	Total	**83,876.00**
97-00-470-000-00	EMPLOYEE PAYROLL TAXES	
97-00-470-000-01	Social Security - Regular	194.43
97-00-470-000-02	Social Security - Medicare	45.47
	Total	**239.90**
97-00-490-000-00	TRANSFERS TO OTHER FUNDS	
97-00-490-000-01	Transfer to General Fund	27,400.00
97-00-490-000-09	Transfer to Refuse Fund	5,000.00
97-00-490-000-95	DF Green Recreation	99,150.00
	Total	**131,550.00**
	REGIONAL RECREATION Expenditure Total	**215,665.90**
	TOTAL Regional Rec Funds Revenue	**215,665.90**
	TOTAL Regional Rec Funds Expenditure	**215,665.90**
	TOTAL Revenue minus Expenditure	**0.00**

2027 Lewisburg Borough Budget - Summary of All Funds

	Proposed 2027
General Fund (01)	$4,310,043.23
Street Lighting Fund (02)	$168,660.77
Fire Fund (03)	$334,022.80
Shade Tree Fund (04)	$35,020.34
Refuse Fund (09)	$773,495.44
Debt Service Fund (20)	$67,362.97
Hwy Eqpt Dep Fund (31)	$73,000.00
Refuse Eqpt Dep Fund (32)	$45,100.00
Building Dep Fund (33)	$55,000.00
Highway Aid/LF Fund (35)	$141,000.00
Parking Fund (36)	$203,800.00
Lewisburg Loan Fund (39)	$26,000.00
HRA Fund (42)	$95,000.00
Employee Pension Fund (60)	$183,480.00
CA Heiser Trust Fund (94)	$1,000.00
D.F. Green Recreation Fund (95)	$164,950.00
D.F. Green Field Fund (96)	$25,510.00
Regional Recreation Fund (97)	$215,665.90
	$6,918,111.45