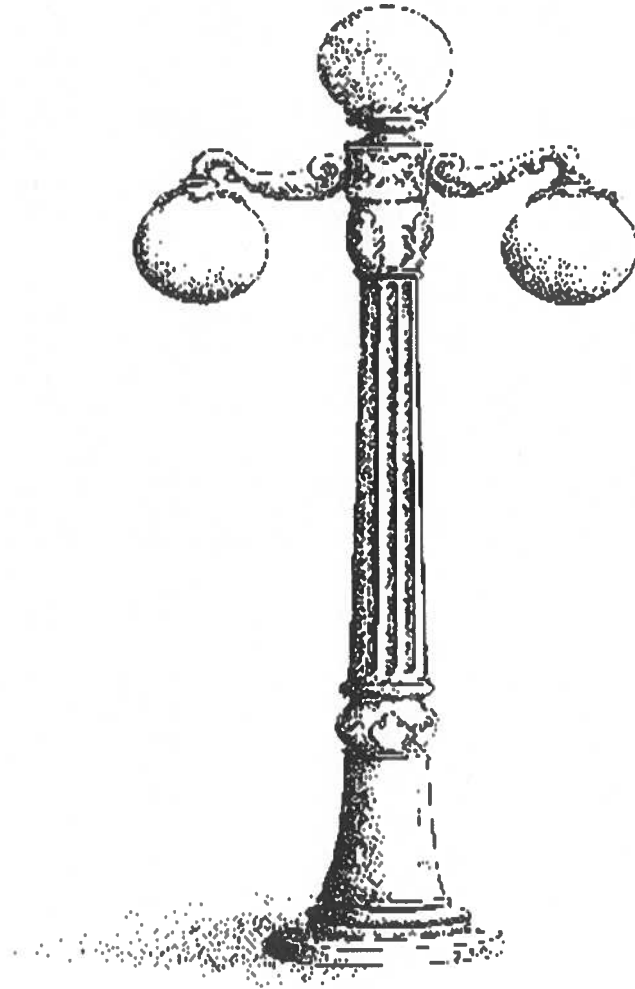


BOROUGH OF LEWISBURG



2026 MUNICIPAL BUDGET

Presented to Borough Council 10/21/25
Approved by Borough Council
Adopted by Borough Council

Posted October 22, 2025

2026 DRAFT BUDGET

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**Draft presented to Council Business Meeting 10/21/25*

**Final presented to Council Business Meeting 11/18/25*

2026 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2026

Budget Index

2026
Budget

REVENUE

01-00-200-01	Anticipated use of Reserve	269,535.47
	Total Cash Reserve	269,535.47
01-00-300-01	Current Year Levy - 10.500 Mills (\$172,000/mill)	1,806,000.00
01-00-300-02	Prior Years Levy	40,000.00
01-00-300-03	Delinquent Taxes	40,000.00
	Total Real Estate Tax	1,886,000.00
01-00-310-03	Real Estate Transfer Tax	100,000.00
01-00-310-04	Earned Income Tax	490,000.00
01-00-310-06	Mercantile/Business Privilege Tax	160,000.00
01-00-310-07	Local Service Tax	108,000.00
	Total Local Enabling Taxes	858,000.00
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	8,000.00
	Total Fines, Forfeits and Costs	42,500.00
01-00-340-01A	Earnings/Investments - MB&T	75,000.00
01-00-340-01B	Earnings/Investments-Operating Fund	3,500.00
01-00-340-01C	Earnings/Investments-Payroll Fund	500.00
	Total Interest and Rents	79,000.00
01-00-350-01	Public Utility Realty Tax/PURTA	2,300.00
01-00-350-16	PennDOT Green Light Go Reimbursement	316,000.00
01-00-350-17	US Federal Highway SSFA Reimbursement	48,000.00
01-00-350-18	North Fourth Street G3 Planning Study	21,950.00
01-00-350-19	PennDOT TASA Market Street	297,000.00
	Total Grants and Gifts	685,250.00
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	6,500.00
01-00-390-52	Fire Company Worker's Comp Payments from other Municipalities	22,000.00
01-00-370-10	Credit Card Service Fee	200.00
	Total Miscellaneous	88,700.00
01-00-390-02	Transfer from Street Lighting Fund	2,200.00
01-00-390-03	Transfer from Fire Protection Fund	10,000.00
01-00-390-04	Transfer from Shade Tree Fund	1,000.00
01-00-390-09	Transfer from Refuse Fund/Proj/Salaries	49,500.00
01-00-390-32	Transfer from Ref Equip Dep (2025 Loan)	44,625.00
01-00-390-36	Transfer from Parking Facilities Fund	2,000.00
01-00-390-42	Transfer from HRA Grant Fund	220,250.00
01-00390-52	Transfer from DCNR Wolfe Field	21,250.00
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	356,825.00
	GENERAL FUND Revenue Total	4,321,010.47

EXPENDITURE

01-00-400-000-01	Salary/Council Members	14,400.00
01-00-400-000-02	Salary/Mayor	1,800.00
01-00-400-000-06	Salary/Borough Manager	100,682.50
01-00-400-000-07	Salary/Borough Secretary	66,950.00
01-00-400-000-08	Salary/Clerk II	59,965.78
01-00-400-000-09A	Employee Non-Utilized PTO Pay	6,000.00
01-00-400-000-09B	Salary/Special Project Coord/Grant Admin	65,920.00
	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	15,000.00
01-00-400-000-25A	Other General Expense	34,500.00
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	49,000.00
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	16,000.00
01-00-400-000-29A	Legal Services/Borough Solicitor	37,000.00
01-00-400-000-29B	Other Legal Services	20,000.00
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	1,701,117.08
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	36,920.00
01-00-401-000-20	GENERAL EXPENSE	
01-00-401-000-21	Advertising/Printing	1,800.00
01-00-401-000-22	Insurance/Bonding	1,500.00
01-00-401-000-25	Other General Expense	750.00
	Total Tax Collection	40,970.00
01-00-402-000-00	MUNICIPAL BUILDINGS	
01-00-402-000-02	Salary/Municipal Buildings	10,300.00
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	47,901.00
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	3,000.00
	Total Building Regulation, Planning and Zoning	89,000.00
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	4,000.00
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	19,625.00
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	70,163.60
01-00-430-000-02	Salary/Highway Borough Crew	49,440.00
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	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	143,853.60
01-00-431-000-00	HWY - CLEANING OF STREETS/GUTTERS	
01-00-431-000-02	Salary/Street Cleaning	14,420.00
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	21,770.00
01-00-432-000-00	HIGHWAYS - SNOW REMOVAL	
01-00-432-000-02	Salary/Snow Removal	20,600.00
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	24,000.00
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	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	63,600.00
01-00-433-000-00	HIGHWAYS - STREET SIGNS/MARKINGS	
01-00-433-000-02	Salary/Signs-Markings	30,900.00
01-00-433-000-03	Salary/Banners	1,000.00
01-00-433-000-10	MATERIALS/SUPPLIES	
01-00-433-000-11	Signs/Posts	5,000.00
01-00-433-000-12	Traffic Painting	15,000.00
01-00-433-000-13	Glass Beads Markings	1,500.00
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	55,400.00
01-00-435-000-00	HIGHWAYS - SIDEWALKS/CURBS	
01-00-435-000-02	Salary/Sidewalks-Curbs	1,000.00
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	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	6,300.00
01-00-436-000-00	HIGHWAYS - BRIDGES/SEWERS/DRAINS	
01-00-436-000-02	Salary/Bridges/Sewers/Drains	8,500.00
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	12,900.00
01-00-437-000-00	HWY-VEHICLE REPAIRS/TOOLS/EQUIP	
01-00-437-000-02	Salary/Vehicle Repair/Tools/Equipment	25,000.00
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	65,150.00
01-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
01-00-438-000-02	Salary/Maintenance/Street Repairs	30,900.00
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	44,800.00
01-00-439-000-00	HWY - CONSTRUCTION/REBUILDING	
01-00-439-000-20	GENERAL SERVICES	

01-00-439-000-26A	Renovations/Reconstruction	692,000.00
01-00-439-000-26B	Engineering Services	234,000.00
	Total Construction and Rebuilding	926,000.00
01-00-454-000-00	PARKS	
01-00-454-000-20	GENERAL SERVICES	
01-00-454-000-26B	Professional Services	49,000.00
	Total Parks	49,000.00
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	61,885.13
01-00-470-000-02	Social Security - Medicare	14,473.13
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	96,853.16
01-00-470-000-04	Group Life/Disability Insurance Premium	11,012.00
01-00-470-000-05	Health Care Insurance	49,670.06
01-00-470-000-06	Medical Opt-out	273,185.33
01-00-470-000-08	Additional Compensation	30,000.00
01-00-470-000-10	Pennsylvania Military Affairs Pay	3,500.00
	Total Employee Payroll Taxes and Benefits	540,578.81
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	70,520.98
01-00-471-000-02	Workers Compensation Insurance	17,000.00
01-00-471-000-03	Workers Compensation/Fire Dept.	32,000.00
01-00-471-000-04	Unemployment Compensation Insurance	3,800.00
	Total Insurance	123,320.98
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	1,200.00
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	3,100.00
01-00-472-000-05	Salary/Community Events/Festivals	13,000.00
01-00-472-000-15	LDP Contribution	177,000.00
01-00-472-000-15A	LNC Contribution	33,224.00
	Total Miscellaneous	258,024.00
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	4,321,010.47
	TOTAL General Funds Revenue	4,321,010.47
	TOTAL General Funds Expenditure	4,321,010.47
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
STREET LIGHTING - YEAR 2026

Budget Index

2026
Budget

REVENUE

02-00-200-01	Anticipated use of Reserve	14,864.58
	Total	14,864.58
02-00-300-01	Current Year Levy- 0.9 Mills	154,800.00
02-00-300-02	Prior Years Levy	2,000.00
02-00-300-03	Delinquent Taxes	2,000.00
	Total	158,800.00
02-00-340-01A	Earnings/Investments - MB&T	3,500.00
	Total	3,500.00
02-00-370-03	Refund Current/Prior Year Expenses	2,000.00
	Total	2,000.00
	STREET LIGHTING Revenue Total	179,164.58

EXPENDITURE

02- - - -	STREET LIGHTING EXPENDITURES	
02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	3,136.00
02-00-400-000-27	Tax Assessment Change	0.00
	Total	3,136.00
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	31,518.00
02-00-434-000-03	Salary/Street Lighting Restoration	42,693.50
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
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	0.00
	Total	166,911.50
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	4,795.55
02-00-470-000-02	Social Security - Medicare	1,121.54
	Total	5,917.08
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	179,164.58
	TOTAL General Funds Revenue	179,164.58
	TOTAL General Funds Expenditure	179,164.58
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
FIRE PROTECTION - YEAR 2026

Budget Index

2026
Budget

REVENUE

03-00-200-01	Anticipated use of Reserve	12,743.42
	Total	12,743.42
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	5,000.00
	Total	5,000.00
03-00-350-02	State Grant Fire Relief	25,000.00
	Total	25,000.00
03-00-370-02	Workers Comp/Municipal Reimbursement	0.00
	FIRE PROTECTION Revenue Total	323,943.42

EXPENDITURE

03- - - -	FIRE PROTECTION EXPENDITURES	
03-00-400-000-29	Legal Services/Borough Solicitor	100.00
03-00-413-000-00	FIRE PROTECTION - GENERAL SERVICES	
03-00-413-000-02	Salary/Secretary	0.00
03-00-413-000-03	Salary/Commission/Tax Collector	5,584.00
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	260,832.24
	Total	288,416.24
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
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	10,000.00
	Total	10,000.00
	FIRE PROTECTION Expenditure Total	323,943.42
	TOTAL General Funds Revenue	323,943.42
	TOTAL General Funds Expenditure	323,943.42
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
SHADE TREE - YEAR 2026

Budget Index

**2026
 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	300.00
	Total	300.00
04-00-350-05	Other Grants/Gifts	1,000.00
	Total	1,000.00
	SHADE TREE Revenue Total	18,750.00

EXPENDITURE

04-00-455-000-00	SHADE TREE/PLANTINGS	
04-00-455-000-02	Salary/Shade Tree	6,000.00
04-00-455-000-03	Salary/Commission/Tax Collector	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	9,667.45
04-00-455-000-69	Hand Tools	200.00
	Total	17,264.45
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	393.51
04-00-470-000-02	Social Security - Medicare	92.03
	Total	485.55
04-00-490-000-01	Transfer to General Fund	1,000.00
	Total	1,000.00
	SHADE TREE Expenditure Total	18,750.00
	TOTAL General Funds Revenue	18,750.00
	TOTAL General Funds Expenditure	18,750.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
REFUSE DISPOSAL - YEAR 2026

Budget Index

2026
Budget

REVENUE

09-00-200-01	Anticipated use of Reserve	0.00
	Total Cash Reserve	0.00
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	706,000.00
09-00-360-02	Special Pickups	15,000.00
09-00-360-03	Special Start-Up Fees	250.00
	Total	721,250.00
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	9,750.00
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
09-00-370-10	Credit Card Convenience Fee	150.00
	Total	21,000.00
09-00-390-36	Transfer from Parking Fund	2,000.00
09-00-390-97	Transfer from Regional Recreation	5,000.00
	Total Receipts	7,000.00
	REFUSE DISPOSAL Revenue Total	756,250.00

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	26,833.56
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	43,293.30
09-00-424-000-00	COLLECTION AND DISPOSAL/SALARY AND WAGES	
09-00-424-000-01	Salary/Collectors/Refuse Disposal	183,340.00
09-00-424-000-02	Salary/Equip Maintenance/Refuse	5,150.00
09-00-424-000-10	MATERIALS/SUPPLIES	
09-00-424-000-13	Uniform Rain/Shoes/Vest/T Shirts	4,000.00
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	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	5,000.00
	Total	337,040.00
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	47,380.00
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	59,580.00
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	18,447.39
09-00-470-000-02	Social Security - Medicare	4,314.31
09-00-470-000-03	Municipal Employee MMO	32,284.38
09-00-470-000-04	Group Life/Disability Insurance Premium	3,671.00
09-00-470-000-05	Health Care Insurance	61,423.50
09-00-470-000-06	Medical Opt-out	24,835.03
09-00-470-000-08	ADDITIONAL COMPENSATION	10,000.00
	Total	154,975.61
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	1,300.00
09-00-472-000-02	Refund Current/Prior Year Revenue	200.00
	Total	2,250.00
09-00-490-000-00	TRANSFERS TO OTHER FUNDS	
09-00-490-000-01	Transfer to General Fund	49,500.00
09-00-490-000-32	Transfer to Refuse Equipment Dep Fund	44,625.00
09-00-490-000-33	Transfer to Building Depreciation	19,625.00
	Total	113,750.00
	REFUSE DISPOSAL Expenditure Total	756,250.00
	TOTAL General Funds Revenue	756,250.00
	TOTAL General Funds Expenditure	756,250.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
DEBT SERVICE - YEAR 2026

Budget Index

2026
Budget

REVENUE

20-00-200-01	Anticipated use of Reserve	0.00
	Total	0.00
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	500.00
	Total	500.00
	DEBT SERVICE Revenue Total	88,500.00

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	3,571.93
20-00-483-000-01B	Interest - 27000044828	0.00
20-00-483-000-02A	Principal - 27000034121	65,000.00
20-00-483-000-02B	Principal - 27000044828	0.00
	Total	68,571.93
20-00-490-000-01	Transfer to Reserve Fund	18,054.96
	DEBT SERVICE Expenditure Total	88,500.00
	TOTAL General Funds Revenue	88,500.00
	TOTAL General Funds Expenditure	88,500.00
	TOTAL Revenue minus Expenditure	0.00

HIGHWAY EQUIPMENT DEPRECIATION - YEAR 2026

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
31-00-390-02	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	77,000.00

EXPENDITURE

31-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
31-00-424-000-95	Honda 3200 Portable Generator	3,200.00
31-00-424-000-96	Plasma Cutter	2,500.00
31-00-424-000-97	Two-foot milling machine	23,000.00
	Total	28,700.00
31-00-490-000-00	TRANSFERS TO OTHER FUNDS	
31-00-490-000-31	Transfer to Reserve Funds	48,300.00
	Total	48,300.00
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	77,000.00
	TOTAL General Funds Revenue	77,000.00
	TOTAL General Funds Expenditure	77,000.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
REFUSE DISPOSAL EQUIPMENT DEPRECIATION - YEAR 2026

Budget Index

**2026
Budget**

REVENUE

32-00-200-01	Anticipated use of Reserve	0.00
	Total	0.00
32-00-340-01A	Earnings/Investments - MB&T	0.00
	Total	0.00
32-00-390-09A	Refuse Disposal Fund/Annual Dep	44,625.00
	Total	44,625.00
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Revenue Total	44,625.00

EXPENDITURE

32-00-490-000-00	TRANSFERS TO OTHER FUNDS	
32-00-490-000-01	Transfer to General Fund	44,625.00
	Total	0.00
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Expenditure Total	44,625.00
	TOTAL General Funds Revenue	44,625.00
	TOTAL General Funds Expenditure	44,625.00
	TOTAL Revenue minus Expenditure	0.00

BUILDING DEPRECIATION FUND - YEAR 2026**Budget****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	19,625.00
33-00-390-36	Transfer from Parking Facilities Fund	1,000.00
	Total	50,625.00
	BUILDING DEPRECIATION Revenue Total	55,625.00

EXPENDITURE

33-00-402-000-00	GENERAL EXPENSE	
33-00-402-000-01	Municipal Building	10,000.00
33-00-402-000-04	115 N 5th Street	20,000.00
	Total	30,000.00
33-00-490-000-00	TRANSFERS TO OTHER FUNDS	
33-00-490-000-33	Transfer to Reserve Funds	25,625.00
	Total	25,625.00
	BUILDING DEPRECIATION Expenditure Total	55,625.00
	TOTAL General Funds Revenue	55,625.00
	TOTAL General Funds Expenditure	55,625.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
HIGHWAY AID FUND (LIQUID FUELS) - YEAR 2026

Budget Index

2026
Budget

REVENUE

35-00-200-01	Anticipated use of Reserve	0.00
	Total	0.00
35-00-340-01	Earnings on Investments	1,000.00
	Total	1,000.00
35-00-350-02	Comm of PA/Liquid Fuel Contribution	120,000.00
	Total	120,000.00
	HWY AID FUND (LIQUID FUELS) Revenue Total	121,000.00

EXPENDITURE

35-00-439-000-00	CONSTRUCTION/REBUILDING	
35-00-439-000-20	ROADS/BRIDGES	
35-00-439-000-26A	Contracted Services/Reconstruction	121,000.00
	Total	121,000.00
	HWY AID FUND (LIQUID FUELS) Expenditure Total	121,000.00
	TOTAL General Funds Revenue	121,000.00
	TOTAL General Funds Expenditure	121,000.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
PARKING FACILITIES - YEAR 2026

Budget Index

2026
Budget

REVENUE

36-00-200-01	Anticipated use of Reserve	121.36
	Total	121.36
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	1,500.00
	Total	2,050.00
	PARKING FACILITIES Revenue Total	201,671.36

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	26,833.56
36-00-400-000-09	Salary/Parking Meter Attendant	52,595.92
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	1,000.00
	Total	90,754.48
36-00-445-000-00	PARKING FACILITIES	
36-00-445-000-02	Salary/Borough Crew	3,090.00
36-00-445-000-03	Salary/Snow Removal	5,150.00
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
36-00-445-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
36-00-445-000-73	Electronic Meters/Office Equipment	27,000.00
	Total	43,440.00

36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	7,130.28
36-00-470-000-02	Social Security - Medicare	1,667.57
36-00-470-000-03	Municipal Employee MMO	8,071.09
36-00-470-000-04	Group Life/Disability Insurance Premium	918.00
36-00-470-000-06	Medical Opt-out	24,835.03
36-00-470-000-08	ADDITIONAL COMPENSATION	2,500.00
	Total	45,121.97
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	1,500.00
	Total	1,600.00
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	0.00
	Total	6,000.00
	PARKING FACILITIES Expenditure Total	201,671.36
	TOTAL General Funds Revenue	201,671.36
	TOTAL General Funds Expenditure	201,671.36
	TOTAL Revenue minus Expenditure	0.00

LEWISBURG LOAN PROGRAM - YEAR 2026

REVENUE

39-00-340-01A	Earnings/Investments - MB&T	3,000.00
	Total	3,000.00
39-00-374-01	Loan Principal Repay/BVRA	4,631.53
	Total	4,631.53
	LEWISBURG LOAN Revenue Total	7,631.53

EXPENDITURE

39-00-490-000-39	Transfer to Reserve Funds	7,631.53
	Total	7,631.53
	LEWISBURG LOAN Expenditure Total	7,631.53
	TOTAL General Funds Revenue	7,631.53
	TOTAL General Funds Expenditure	7,631.53
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
HOUSING REDEV. ASST GRANT (HRA) - YEAR 2026

Budget Index

2026
Budget

REVENUE

42-00-200-01	Anticipated use of Reserve	161,199.00
	Total	161,199.00
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	220,250.00

EXPENDITURE

42-00-490-000-01	Transfer to General Fund	220,250.00
	Total	220,250.00
	HRA Expenditure Total	220,250.00
	TOTAL General Funds Revenue	220,250.00
	TOTAL General Funds Expenditure	220,250.00
	TOTAL Revenue minus Expenditure	0.00

WOLFE FIELD GRANT - YEAR 2026

REVENUE

Revenues:		
52- - -	WOLFE FIELD REVENUE	
52-00-370-03	Grants from DCNR	21,250.00
	Total	21,250.00
	WOLFE FIELD Revenue Total	21,250.00
Expenditures:		
52- - -	WOLFE FIELD EXPENSES	
52-00-490-000-01	Transfer to General Fund	21,250.00
	Total	21,250.00
	WOLFE FIELD Expenditure Total	21,250.00
	TOTAL General Funds Revenue	21,250.00
	TOTAL General Funds Expenditure	21,250.00
	TOTAL Revenue minus Expenditure	0.00

NON-UNIFORMED PENSION FUND - YEAR 2026**REVENUE**

60-00-350-02	Commonwealth of PA/State Aid	113,316.37
	Total	113,316.37
60-00-370-01B	Borough Contrib/General Fund	96,853.16
60-00-370-01C	Borough Contrib/Refuse Fund	32,284.38
60-00-370-01D	Borough Contrib/Parking Fund	8,071.09
	Total	137,208.63
	NON-UNIFORMED EMPLOYEES' PENSION Revenue Total	250,525.00

EXPENDITURE

60-00-470-000-00	EMPLOYEE PENSION BENEFITS	
60-00-470-000-02	Pension Contribution to Principal Financial	250,525.00
	Total	250,525.00
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	250,525.00
	TOTAL General Funds Revenue	250,525.00
	TOTAL General Funds Expenditure	250,525.00
	TOTAL Revenue minus Expenditure	0.00

C.A. HEISER TRUST FUND - YEAR 2026

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

94-00-400-000-90	MISCELLANEOUS	
94-00-400-000-92	Heiter Community Center	1,000.00
	C.A.HEISER TRUST Expenditure Total	1,000.00
	TOTAL General Funds Revenue	1,000.00
	TOTAL General Funds Expenditure	1,000.00
	TOTAL Revenue minus Expenditure	0.00

D.F. GREEN RECREATION - YEAR 2026

Budget

REVENUE

95-00-340-01A	Earnings on Investments - MB&T	1,500.00
95-00-340-02	Rent Bldg/Property/Equipment	1,000.00
	Total	2,500.00
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	17,500.00
	Total	62,300.00
95-00-390-97	Transfer from Regional Recreation	52,950.00
	Total	52,950.00
	D.F. GREEN RECREATION Revenue Total	117,750.00

EXPENDITURE

95-00-451-000-00	PARKS/PLAYGROUNDS/WAGE	
95-00-451-000-02	Salary/Parks/Playgrounds/Rec	61,800.00
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	1,000.00
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	11,000.00
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	106,750.00
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	117,750.00
	TOTAL General Funds Revenue	117,750.00
	TOTAL General Funds Expenditure	117,750.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
D.F. GREEN FIELD - YEAR 2026

Budget Index

**2026
Budget**

REVENUE

96-00-200-01	Anticipated use of Reserve	12,185.00
	Total	12,185.00
96-00-340-01A	Earnings on Investments - MB&T	1,200.00
	Total	1,200.00
96-00-350-04	DF Green Trust Fund	12,000.00
	Total	12,000.00
	D.F. GREEN FIELD Revenue Total	25,385.00

EXPENDITURE

96-00-451-000-00	RECREATION - DF GREEN FIELD	
96-00-451-000-02	Salary/DF Green Field Fund	2,575.00
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	20,625.00
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	25,385.00
	TOTAL General Funds Revenue	25,385.00
	TOTAL General Funds Expenditure	25,385.00
	TOTAL Revenue minus Expenditure	0.00

2026 BOROUGH OF LEWISBURG
REGIONAL RECREATION - YEAR 2026

Budget Index

2026
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	3,000.00
	Total	3,000.00
	REGIONAL RECREATION Revenue Total	143,600.00

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	79,157.00
	Total	81,949.00
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	52,950.00
97-00-490-000-97	Transfer to Reserve Funds	3,487.42
	Total	61,437.42
	REGIONAL RECREATION Expenditure Total	143,600.00
	TOTAL General Funds Revenue	143,600.00
	TOTAL General Funds Expenditure	143,600.00
	TOTAL Revenue minus Expenditure	0.00

2026 Lewisburg Borough Budget - Summary of All Funds

Proposed
2026

General Fund (01)	\$4,321,010.47
Street Lighting Fund (02)	\$179,164.58
Fire Fund (03)	\$323,943.42
Shade Tree Fund (04)	\$18,750.00
Refuse Fund (09)	\$756,250.00
Debt Service Fund (20)	\$88,500.00
Hwy Eqpt Dep Fund (31)	\$77,000.00
Refuse Eqpt Dep Fund (32)	\$44,625.00
Building Dep Fund (33)	\$55,625.00
Highway Aid/LF Fund (35)	\$121,000.00
Parking Fund (36)	\$201,671.36
Lewisburg Loan Fund (39)	\$7,631.53
HRA Fund (42)	\$220,250.00
Wolfe Field DCNR Grant Fund (52)	\$21,250.00
Employee Pension Fund (60)	\$250,525.00
CA Heiser Trust Fund (94)	\$1,000.00
D.F. Green Recreation Fund (95)	\$117,750.00
D.F. Green Field Fund (96)	\$25,385.00
Regional Recreation Fund (97)	<u>\$143,600.00</u>
	\$6,974,931.36