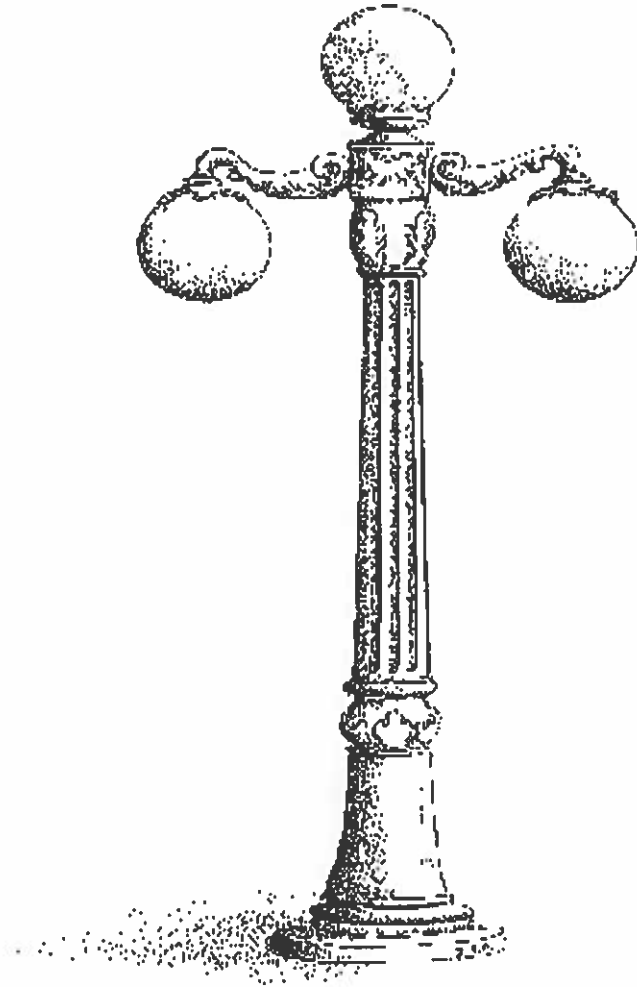


BOROUGH OF LEWISBURG



PROPOSED 2019 MUNICIPAL BUDGET

Presented to Borough Council 10/16/18

2019 Budget Index

10/16/2018

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GENERAL FUND - YEAR 2019

REVENUE

01.300 REAL ESTATE TAX		
.01 Current Years Taxes		1,649,407.50
.02 Prior Years Levy		60,000.00
.03 Delinquent Taxes		75,000.00
	Total Real Estate Tax	\$1,784,407.50
01.310 LOCAL ENABLING TAXES		
.03 Real Estate Transfer Tax		60,000.00
.04 Earned Income Tax		405,000.00
.06 Mercantile/Business Privilege Tax		125,000.00
.07 Local Service Tax		95,000.00
	Total Local Enabling Taxes	\$685,000.00
01.320 LICENSES AND PERMITS		
.01 Liquor Lic (State)		2,300.00
.02 Zoning/Public Hearings		1,000.00
.03 Soliciting Permits		700.00
.06 Street/Road Encroachment Permit		2,000.00
.07 Zoning/Bldg. Monthly Fees		6,000.00
.08 CATV (SECV) & Windstream Franchise Fee		28,000.00
.09 Other Licenses/Permits-sidewalk & driveway		250.00
	Total Licenses and Permits	\$40,250.00
01.330 FINES, FORFEITS AND COSTS		
.01 Viol of Ords (U/C Probation)		3,000.00
.02 Viol of Ords (Red Tickets-Mag Dist Crt)		43,000.00
.03 Viol of Ords (Green Tickets)		2,000.00
	Total Fines, Forfeits and Costs	\$48,000.00
01.340 INTEREST AND RENTS		
.01 Earnings / Investments		1,000.00
.01A Earnings/Deposits - MB&T		12,000.00
	Total Interest and Rents	\$13,000.00
01.350 GRANTS AND GIFTS		
.01 Public Utility Realty Tax (PURTA)		2,400.00
.08 Robert W. Donehower Grant		17,000.00
	Total Grants and Gifts	\$19,400.00
01.360 DEPARTMENTAL EARNINGS		
.06 State Police Fines/Animal Fines		2,000.00
	Total Departmental Earnings	\$2,000.00
01.370 MISCELLANEOUS		
.03 Refunds of Current/Prior Years Expenditures		50,000.00
a. Hospitalization Employee Contribution		26,190.80
.04 Misc Revenue Receipts and Banner Fees		1,000.00
	Total Miscellaneous	\$77,190.80
01.390 TRANSFERS FROM OTHER FUNDS		
.02 Transfer from Street Lighting Fund		2,200.00

GENERAL FUND - YEAR 2019

.03 Transfer from Fire Protection	5,800.00
.09 Transfers from Refuse Fund (Projects/Salary)	50,000.00
.36 Parking Facilities Fund (Salary/Street Projects)	20,000.00
.96 D. F. Green Field Fund/Fuel,Benefit Reimb.	2,990.00
Total Transfers From Other Funds	\$80,990.00
Total General Fund Revenue	\$2,750,238.30

EXPENDITURES**01.400 GENERAL GOVERNMENT - ADMINISTRATION**

.00 SALARIES AND WAGES	
.01 Salaries of Council Members	9,600.00
.02 Salary of Mayor	1,800.00
.06 Salary of Manager	79,590.00
.07 Salary of Borough Secretary	59,427.00
.08 Salary of Payroll Clerk II	48,526.40
.09A Employee Non-utilized PTO Pay	2,700.00
.09B Borough Office Employee	55,000.00
.10 MATERIALS AND SUPPLIES	
.11 Office Supplies	3,000.00
.12 Postage	2,000.00
.15 Other Materials & Supplies	250.00
.20 GENERAL EXPENSE	
.21 Adv. & Printing	5,000.00
.22 Insurance & Bonding	550.00
.23 Association Dues & Convention Expense	7,000.00
.25a Other General Expense	7,000.00
.25d Regional Police Commission Expenses	1,036,881.00
.25e Mayor - General Expense	250.00
.25f Animal Control Officer - Salary	3,000.00
.26 Contracted Services	10,000.00
a. Contracted Services - Edmunds	5,000.00
b. Contracted Services - Website	2,500.00
d. Contracted Services - Town Clock Maintenance	600.00
.27 Equipment Rental/Lease (Xerox and Postage Machine)	7,000.00
.28 Auditing Services	16,000.00
.29 Legal Services	
a. Borough Solicitor	40,000.00
b. Other Legal Fees	8,000.00
.30 COMMUNICATION EXPENSE	
.31 Telephone Service	6,000.00
.35 Radio System	300.00
.40 MAINTENANCE AND REPAIRS	
.43 Office Machinery & Equipment	300.00
.50 VEHICLE OPERATING EXPENSE	
.55 Automobile Allowance	900.00

GENERAL FUND - YEAR 2019

.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.63 Office Machinery & Equipment		3,000.00
.70 MAJOR EQUIPMENT REPLACEMENT		
.73 Office Equipment		500.00
Total Administration		\$1,421,674.40
01.401 GENERAL GOVERNMENT - TAX COLLECTOR		
.00 SALARIES, WAGES AND COMMISSIONS		
.03 Commission on Tax Collection-Real Estate		34,188.15
.20 GENERAL EXPENSE		
.21 Advertising & Printing (Tax Bills)		3,700.00
.25 Other General Expense (Training)		750.00
.26 U/C Tax Collection Committee Assessment		100.00
Total Tax Collection		\$38,738.15
01.402 GENERAL GOVERNMENT - MUNICIPAL BUILDINGS		
.00 SALARIES AND WAGES		
.02 Labor		7,000.00
.10 MATERIALS AND SUPPLIES		
.11 Fuel, Light Water & Sewer		14,000.00
.15 Other Materials & Supplies		1,500.00
.20 GENERAL EXPENSE		
.25 Other General Expense - (includes Sidewalk Lease 331 Market)		1.00
.26 Contracted Services (Evergreen Cleaning)		6,500.00
.40 MAINTENANCE AND REPAIRS		
.42 Buildings & Grounds		100.00
a. Bldg. & Grounds (includes all Boro. Bldgs.)		2,500.00
c. Generator Maintenance		1,000.00
.43 Equipment		200.00
.45 Other Maintenance/Repairs		2,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.63 Machinery & Equipment		
a. Other Machinery & Equipment		100.00
b. Smoke Detectors/batteries		100.00
.69 Hand Tools		200.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		
.71 Machinery & Equipment		100.00
Total Municipal Buildings		\$35,301.00
01.413 FIRE PROTECTION - GENERAL SERVICES		
.20 GENERAL EXPENSE		
.25 Other General Expense		100.00
.26 Contracted Services (Fire Ext. Maint.)		600.00
Total Fire Protection		\$700.00
01.416 BUILDING REGULATION, PLANNING AND ZONING		
.20 GENERAL EXPENSE		
.21 Advertising & Printing		2,000.00
.25 Other General Expense		250.00
.26 Contracted Services - CK-COG		

2019 - BOROUGH OF LEWISBURG

Budget Index

2019
Budget**GENERAL FUND - YEAR 2019**

a. Building Code Enforcement	36,000.00
b. Zoning Administration	20,000.00
c. Court Reporter (Hearings)	750.00
d. Zoning Document Revision	1,000.00
e. Codification Zoning Ord./Updates	2,500.00
h. SALDO Administration = Larson Design Group	3,000.00
.29 Legal Fees (Solicitor Zoning Hearing)	3,000.00
Total Building Regulation, Planning and Zoning	\$68,500.00
01.417 EMERGENCY MANAGEMENT	
.00 SALARIES AND WAGES	
.01 Emergency Management Salary	750.00
.03 Labor - Emergency Storms	2,000.00
.20 GENERAL EXPENSE	
.25 Other General Expense - Storms	250.00
.26 Contracted Services - Storms	1,000.00
.27 Training and Related Expense	250.00
.30 COMMUNICATION SYSTEM	
.35 Pager/Radio	250.00
.36 Emergency Sirens - Maint	3,000.00
.50 VEHICLE OPERATING EXPENSE	
.55 Automobile Allowance	200.00
Total Emergency Management	\$7,700.00
01.418 CAPITAL PROJECTS/ENGINEERING	
.20 GENERAL EXPENSE	
.26 Contracted Services	25,000.00
Total Engineering	\$25,000.00
GENERAL FUND EXPENDITURES-HIGHWAYS	
01.430 HIGHWAYS - GENERAL SERVICES	
.00 SALARIES AND WAGES	
.01 Salary of Supervisor	61,172.00
.02 Labor (Borough Crew)	46,402.00
.03 Employees Non-utilized Sick Time Pay	5,672.34
.10 MATERIALS AND SUPPLIES	
.13 Uniforms	4,000.00
.15 Other Materials & Supplies (Vests & Gloves)	1,000.00
.20 GENERAL EXPENSE	
.23 Rentals	100.00
.25 Other General Expense	250.00
.27 Training & Other related Expenses (w/CDL testing)	750.00
.30 COMMUNICATIONS EXPENSE	
.31 Telephone Service	1,700.00
.35 Radio Service	200.00
.40 MAINTENANCE AND REPAIRS	
.45 Radio Maintenance/Replacement	500.00
.46 Traffic Signals	
a. Traffic Signal Maintenance/Repair	30,000.00

2019 - BOROUGH OF LEWISBURG

Budget Index

2019
Budget**GENERAL FUND - YEAR 2019**

b. Labor/Traffic Signals	750.00
c. Traffic Signal - Maint & Support Internet	1,500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment (w/Fax & Copier)	100.00
.69 Hand Tools	100.00
Total General Services	\$154,196.34
01.431 HIGHWAYS - CLEANING OF STREETS AND GUTTERS	
.00 SALARIES AND WAGES	
.02 Labor	14,000.00
.10 MATERIALS AND SUPPLIES	
.11 Materials and Supplies	50.00
.12 Sweeper Brooms	500.00
.20 GENERAL EXPENSE	
.25 Other General Expense	100.00
.26 Contracted Services	100.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery & Equipment (Sweeper)	10,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	100.00
Total Cleaning of Streets & Gutters	\$24,850.00
GENERAL FUND EXPENDITURES-HIGHWAYS	
01.432 HIGHWAYS - SNOW REMOVAL	
.00 SALARIES AND WAGES	
.02 Labor	26,500.00
.03 Equipment Labor Snow Removal	4,000.00
.10 MATERIALS AND SUPPLIES	
.11 Salt & Calcium Chloride	30,000.00
.12 Anti-Skid Material	500.00
.15 Other Materials and Supplies	400.00
.20 GENERAL EXPENSES	
.23 Equipment Rental	6,500.00
.25 Other General Expense	100.00
.40 MAINTENANCE AND REPAIRS	
.43 Mach. & Equip.(Blower, Plows & Brushes)	3,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	100.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
.71 Machinery & Equipment	500.00
Total Snow Removal	\$71,600.00
01.433 HIGHWAYS - STREET SIGNS AND MARKINGS	
.00 SALARIES AND WAGES	
.02 Labor	24,000.00
.03 Banner Labor	1,250.00
.10 MATERIALS AND SUPPLIES	
.11 Signs and Posts	8,000.00
.12 Traffic Paint	6,500.00

2019 - BOROUGH OF LEWISBURG Budget Index **2019**
GENERAL FUND - YEAR 2019 **Budget**

.13 Glass Beads	1,000.00
.15 Other Materials and Supplies	750.00
.20 GENERAL EXPENSE	
.25 Other General Expense	250.00
.27 Welcome Signs - Labor	600.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery & Equipment (Line Marker)	500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	500.00
Total Street Signs and Markings	\$43,350.00
GENERAL FUND EXPENDITURES-HIGHWAYS	
01.435 HIGHWAYS - SIDEWALKS AND CURBS	
.10 MATERIALS AND SUPPLIES	
.13 Snow and ice melt	10,000.00
.15 Other Materials & Supplies	500.00
.20 GENERAL EXPENSE	
.25 Other General Expense	500.00
.26 Contracted Services (ADA Ramps)	7,500.00
.26a Contracted Services (Sidewalks)	50,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	500.00
Total Sidewalks and Curbs	\$69,000.00
01.436 HIGHWAYS -BRIDGES/STORM SEWERS/DRAINS	
.00 SALARIES AND WAGES	
.02 Labor	7,280.00
.10 MATERIALS AND SUPPLIES	
.11 Concrete (Ready-Mix)	250.00
.12 Cement, Sand, Stone & Brick	500.00
.13 Pipe & Inlets	1,000.00
.15 Other Materials & Supplies	1,000.00
.20 GENERAL EXPENSE	
.26 Contracted Services	750.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.69 Hand Tools	250.00
Total Storm Sewers and Drains	\$11,030.00
01.437 HIGHWAYS-REPAIRS TO VEHICLES, TOOLS AND EQUIPMENT	
.00 SALARIES AND WAGES	
.02 Labor	18,700.00
.10 MATERIALS AND SUPPLIES	
.15 Other Materials and Supplies	300.00
.20 GENERAL EXPENSE	
.23 Equipment Rental	100.00
.25 Other General Expense	250.00
.26 Contracted Services	3,000.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery	500.00

2019 - BOROUGH OF LEWISBURG

Budget Index

2019
Budget**GENERAL FUND - YEAR 2019**

.45 Construction Equipment	500.00
.50 VEHICLE OPERATING EXPENSE	
.51 Gasoline, Diesel Fuel, Oil & Grease	12,500.00
.52 Tires & Tubes	4,000.00
.53 Repairs Parts	4,000.00
.54 Contracted Maintenance & Repairs	1,500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	300.00
.69 Other Hand Tools	500.00
Total Repairs to Vehicles, Tools & Equipment	\$46,150.00
01.438 HIGHWAYS - MAINTENANCE AND REPAIRS STREETS	
.00 SALARIES AND WAGES	
.02 Labor	20,800.00
.10 MATERIALS AND SUPPLIES	
.12 Cement, Sand, Stone & Brick	500.00
.13 Asphalt Materials	4,000.00
.14 Crack Sealer	2,500.00
.15 Other Materials/Supplies	500.00
.20 GENERAL EXPENSE	
.23 Equipment Rental	250.00
.25 Other General Expense	250.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	250.00
.64 Traffic Cones & Barricades	500.00
.69 Hand Tools	500.00
Total Maintenance and Repairs Streets	\$30,050.00
01.470 EMPLOYEE PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	40,135.06
.02 Social Security Taxes Medicare	9,386.43
b. Non-Uniformed Pension MMO Requirement	67,839.40
.04 Group Life & Disability Insurance Premium	10,900.00
.05 Hospitalization Insurance	184,931.59
.06 Hospitalization Opt-Out	58,081.92
.08 ADDITIONAL COMPENSATION	25,000.00
Total Employee Payroll Taxes & Benefits	\$396,274.40
01.471 INSURANCE	
.01 Fire, Casualty, Auto & Flood, Legal Liability, etc.	35,383.92
.02 Workmen's Compensation Insurance	15,533.76
.03 Worker's Compensation (Fire Dept.)	15,386.80
.04 Unemployment Compensation Insurance	3,135.00
Total Insurance	\$69,439.48
01.472 MISCELLANEOUS	
.01a Judgments & Losses	250.00
.01b Judge/Loss Bank Fees, NSF's & Non Bank Chgs.	9,000.00
.01c Check & Deposit Slip Payment	250.00
.02A BVRPD Reimbursement U/C Fines & Costs	40,000.00

2019 - BOROUGH OF LEWISBURG	Budget Index	2019 Budget
GENERAL FUND - YEAR 2019		
.03A Salaries/Labor (Christmas Decorations)		3,825.00
.03B Christmas Decorations - Material		2,500.00
.15 LDP Contribution		30,000.00
.15a LNC Contribution		29,000.00
Total Miscellaneous		\$114,825.00
01.490 TRANSFERS TO OTHER FUNDS		
.01 Transfer to Reserve Funds		21,859.53
.31 Highway Equipment Capital Reserve Fund		70,000.00
.33 Capital Reserve Fund - Building Fund		30,000.00
Total Transfers to Other Funds		\$121,859.53
Total General Fund Expenditures		\$2,750,238.30
Total General Fund Revenue		\$2,750,238.30
Total General Funds Revenue minus Total General Fund Expenditures		\$0.00

STREET LIGHTING - YEAR 2019**REVENUE**

02.200 CASH IN BANK		
.01	Anticipated use of Reserve	26,028.78
Total Cash Reserve		\$26,028.78
02.300 REAL ESTATE TAX		
.01	Current Years Levy	66,486.50
.02	Prior Year Levy	2,500.00
.03	Delinquent	2,500.00
02.340 INTEREST AND RENTS		
.01	Earnings from Temporary Deposits & Investments	100.00
.01	Earnings/Deposits -MBT	300.00
02.370 MISCELLANEOUS		
.03	Refunds, Damages, Current/Prior Year Expenditures	3,000.00
Total Revenues		\$74,886.50
Total Receipts and Cash Reserve		\$100,915.28

EXPENDITURES

02.400 ADMINISTRATION		
.00 SALARIES AND WAGES		
.03	Commission on Tax Collection	1,379.73
Total		\$1,379.73
02.434 STREET LIGHTING SYSTEM		
.00 SALARIES AND WAGES		
.02	Labor	20,000.00
STREET LIGHTING FUND		
.10 MATERIALS AND SUPPLIES		
.11	Electric Service	50,000.00
.12	Light Bulbs	3,000.00
.13	Wire & Conduit	500.00
.14	Concrete, Asphalt & Stone	100.00
.15	Other Materials & Supplies	500.00
.20 GENERAL EXPENSE		
.25	Other General Expense	500.00
.26	Contracted Services	500.00
.40 MAINTENANCE AND REPAIRS		
.43	Equipment (Blvd. Lights)	1,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.62	Miscellaneous	600.00
.63	Equipment (Globes & Repair Parts)	2,000.00
.70 MAJOR EQUIPMENT REPLACEMENT		
.73	Equipment	16,000.00
Total		94,700.00

STREET LIGHTING - YEAR 2019

02.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes Regular		1,325.54
.02 Social Security Taxes Medicare		310.01
	Total	1,635.55
02.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		2,200.00
.31 Highway Equipment Depreciation Fund		1,000.00
	Total	\$3,200.00
	Total Street Lighting Expenditures	\$100,915.28
	Total Street Light Fund Receipts and Reserve	\$100,915.28
	Street Lighting Fund Revenue - Street Lighting Fund Expenditures	\$0.00

FIRE PROTECTION - YEAR 2019

REVENUE

03.200 CASH IN BANK	
.01 Anticipated use of Reserve	1,750.83
Total Cash Reserve	
	\$1,750.83
03.300 REAL ESTATE TAX	
.01 Current Years Levy (1.01 Mills = \$171,195.00)	167,695.00
.02 Prior Years Levy	3,500.00
.03 Delinquent	3,500.00
03.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	40.00
03.350 GRANTS	
.02 State Grant Fire Relief	25,000.00
Total Revenues	
	\$199,735.00
Total Receipts and Reserve	
	\$201,485.83

EXPENDITURES

03.413 FIRE PROTECTION - GENERAL SERVICES	
.00 SALARIES AND WAGES	
.03 Commission on Tax Collection	3,423.90
.10 MATERIALS AND SUPPLIES	
.11 Hydrant & Water Service	22,000.00
.90 CONTRIBUTIONS	
.91 William Cameron Engine Company	145,000.00
03.470 EMPLOYEE PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	212.28
.02 Social Security Taxes Medicare	49.65
03.472 MISCELLANEOUS	
.02 Dist. Fire Ins. Premium Tax	25,000.00
Total	
	\$195,685.83
03.490 TRANSFERS TO OTHER FUNDS	
.01 General Fund (workers compensation)	5,800.00
Total	
	\$5,800.00
Total Fire Protection Expenditures	
	\$201,485.83
Total Fire Protection Revenues	
	\$201,485.83
Fire Fund Revenue - Fire Fund Expenditures	
	\$0.00

2019 - BOROUGH OF LEWISBURG

Budget Index

Budget

SHADE TREE - YEAR 2019

REVENUE

04.300 REAL ESTATE TAX		
.01 Current Years Levy (2019 - 0.10 = \$16,950)		16,550.00
.02 Prior Years Levy		400.00
.03 Delinquent		500.00
	Total	\$17,450.00
04.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		30.00
	Total	\$30.00
	Total Revenues	\$17,480.00

EXPENDITURES

04.455 SHADE TREES AND OTHER PLANTINGS		
.00 Shade Tree/Plantings		
.02 Labor (Borough Crew)		5,400.00
.03 Commission on Tax Collection		339.00
.10 MATERIALS AND SUPPLIES		
.12 Postage		100.00
.15 Other Materials & Supplies		501.96
	Total	\$6,340.96
.20 GENERAL EXPENSE		
.21 Advertising & Printing		1,000.00
.22 Web Design		1,000.00
.25 Ordinance Updates		3,000.00
.26a Contracted Services - Arborist		1,500.00
.28 Training		1,000.00
.29 Legal Services/Borough Solicitor		500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.67 Shade Tree Replacement		2,500.00
.69 Hand Tools		200.00
	Total	\$10,700.00
04.470 EMPLOYEES PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		355.82
.02 Social Security Taxes Medicare		83.22
	Total	\$439.04
	Total Shade Tree Expenditures	\$17,480.00
	Shade Tree Revenues	\$17,480.00
Shade Tree Fund Revenue - Shade Tree Fund Expenditures		\$0.00

2019 - BOROUGH OF LEWISBURG Refuse Budget Index
REFUSE FUND - YEAR 2019

**2019
 Budget**

REVENUE

09.200 ANTICIPATED CASH		
.01 Anticipated use of Reserve		28,667.61
	Total Cash Reserve	28,667.61
09.340 EARNINGS/INVESTMENTS		
.01 Earnings from Temporary Deposits & Investments		250.00
.01A Earnings/Deposits MBT		2,250.00
09.360 DEPARTMENTAL EARNINGS		
.01 Garbage & Refuse Charges.		640,000.00
.02 Special Pickups/Other Services		6,300.00
.03 Special Start-Up Fees		750.00
09.370 MISCELLANEOUS		
.01 Special Assessments & Liens		4,000.00
.03 Refund of Prior Years Expenditures - Includes W/C		2,500.00
.03a Hospitalization - Employee Contributions		6,426.68
.04 Miscellaneous Revenue Receipts		100.00
.05 Mulch Recycling Proceeds		500.00
.06 Aluminum Recycling Proceeds		4,000.00
09.390 TRANSFERS FROM OTHER FUNDS		
.36 Transfer from Parking Fund		7,300.00
.97 Transfer from Recreation Fund		5,500.00
	Total Receipts	\$679,876.68
	Total Receipts and Anticipated Reserve	\$708,544.29

EXPENDITURES

3-09 REFUSE DISPOSAL EXPENDITURES

09.423 ADMINISTRATION		
.00 SALARIES AND WAGES		
.07 Salary of Clerk I - Refuse Secretary		21,528.00
	Total	\$21,528.00
REFUSE DISPOSAL		
.10 MATERIALS AND SUPPLIES		
.11 Office Supplies		1,200.00
.12 Postage (w/Recycling)		2,700.00
.15 Other Materials and Supplies		150.00
.20 GENERAL EXPENSE		
.21 Advertising & Printing (w/Recycling)		1,800.00
.22 Insurance & Bonding		150.00
.25 Other General Expense		200.00
.26 Contracted Services - (Includes Edmunds/Pitney Bowes)		5,600.00
.29 Legal Services		3,500.00
.30 COMMUNICATION EXPENSE		
.31 Telephone Service		500.00
.35 Radio System		100.00
	Total	\$15,900.00
	Total Administration	\$37,428.00

2019 - BOROUGH OF LEWISBURG Refuse Budget Index

09.424 COLLECTION AND DISPOSAL	
.00 SALARIES AND WAGES	
.01 Salaries & Wages (Refuse Collectors)	156,000.00
.02 Labor Equipment	9,500.00
.04 Salary-Art Festival	1,000.00
.05 Salary- Fourth of July	500.00
.10 MATERIALS AND SUPPLIES	
.13 Uniforms (Rain Gear, Shoes, Vests, T-Shirts)	2,000.00
.14 Chemicals	250.00
.15 Other Materials & Supplies	250.00
.20 GENERAL EXPENSE	
.25 Other General Expense	500.00
.26 Contracted Services	1,000.00
.27 Landfill Fees & Expense	105,000.00
.40 MAINTENANCE AND REPAIRS	
.43 Machinery & Equipment (Containers)	250.00
.50 VEHICLE OPERATING EXPENSE	
.51 Gasoline, Diesel Fuel, Oil & Grease	17,000.00
.52 Tires & Tubes	9,000.00
.53 Repair Parts	5,000.00
.54 Contracted Maintenance & Repairs	6,000.00
.55 Automobile Allowance	50.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment & Radios	300.00
.69 Hand Tools	250.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
.73 Machinery & Equipment (Containers)	5,000.00
Total Collection and Disposal	
	\$318,850.00
09.425 RECYCLING FUND EXPENDITURES	
.00 SALARIES AND WAGES	
.03 Labor (Recycling/Leaf Picking/Vehicle Repair)	35,000.00
.10 MATERIALS AND SUPPLIES	
.15 Other Materials & Supplies	350.00
.20 GENERAL EXPENSE RECYCLING	
.26 Contracted Services	
a. Explorer Post (\$415/month)	5,100.00
c. Lycoming County Tub Grinder	7,000.00
e. Recycling - eLoop	300.00
.40 MAINTENANCE AND REPAIRS	
.43 Leaf Picker/Blower	1,000.00
.60 MINOR EQUIPMENT PURCHASE OR REPLACEMENT	
.63 Leaf Picking Equipment/Blower	500.00
.69 Hand Tools	250.00
.80 CAPITAL OUTLAY	
.83 Recycling Equipment & Site Improvements	20,000.00
Total Recycling	
	\$69,500.00
09.470 EMPLOYEE PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	14,478.74
.02 Social Security Taxes Medicare	3,241.16
.03 2018 MMO State Aid shortfall	30,150.84

2019

2019 - BOROUGH OF LEWISBURG Refuse Budget Index	Budget
.04 Group Life & Disability & Retirees	3,200.00
.05 Hospitalization Insurance	49,003.35
.06 Medical Opt-out	29,040.96
.08 ADDITIONAL COMPENSATION	10,000.00
Total Employee Payroll Taxes and Benefits	\$139,115.05
09.471 INSURANCE	
.01 Fire, Casualty, Auto & Flood	17,691.96
.02 Worker's Compensation Insurance	7,766.88
.04 Unemployment Compensation	1,892.40
Total Insurance	\$27,351.24
09.472 MISCELLANEOUS	
.01 Judgments & Losses	1,000.00
.01B Bank Fees/NSFs/Other NonCkCh	100.00
.02 Refunds of Prior Years Receipts	200.00
Total Miscellaneous	\$1,300.00
09.490 TRANSFERS TO OTHER FUNDS	
.01 Transfers to General Fund	50,000.00
.32b. Annual Equipment Depreciation Fund	45,000.00
.33 Building Depreciation Fund	20,000.00
Total Transfers to Other Funds	\$115,000.00
Total Refuse Disposal Fund Expenditures	\$708,544.29
Total Refuse Disposal Fund Revenues	\$708,544.29
Refuse Disposal Fund Revenues - Refuse Disposal Fund Expenditures	\$0.00

DEBT SERVICE TAX FUND - YEAR 2019**REVENUE**

20.200 Anticipated Cash		
.01 Anticipated use of Reserve		5,824.60
Total Cash Reserve		\$5,824.60
20.300 DEBT SERVICE TAX (0.598 mills = \$101,361.00)		
.01 Current Years Levy		100,361.00
.02 Prior Years Levy		1,000.00
.03 Delinquent		1,000.00
20.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		30.00
Total Revenues		\$102,391.00
Total Receipts and Cash Reserve		\$108,215.60

EXPENDITURES

20.401 GENERAL GOVERNMENT - TAX COLLECTOR		
.00 SALARIES, WAGES AND COMMISSIONS		
.03 Commission on Tax Collection-Real Estate		2,027.22
20.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Taxes FICA Regular		125.69
.02 Social Security Taxes Medicare		29.39
20.483 INTEREST AND PRINCIPAL DEBT SERVICE LOAN		
.01a Interest		16,074.00
.01b Interest		4,959.30
.02a Principal		65,000.00
.02b Principal		20,000.00
Total Expenditures		108,215.60
Total Debt Service Fund Expenditures		\$108,215.60
Total Debt Service Fund Revenues		\$108,215.60
Debt Service Fund Revenue - Debt Service Fund Expenditures		\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
HIGHWAYS EQUIPMENT DEPRECIATION - YEAR 2019

**2019
 Budget**

REVENUE

31.200 CASH IN BANK JANUARY 1		
.01 Anticipated use of Reserve		1,400.00
Total Cash Reserve		\$1,400.00
31.340 INTEREST AND RENTS		
.01 Interest on Investments		100.00
.01A Interest MBT		2,500.00
31.390 TRANSFERS FROM OTHER FUNDS		
.01 General Fund		70,000.00
.02 Street Lighting Fund		1,000.00
.36 Parking Facilities Fund		5,000.00
Total Revenue		\$78,600.00
Total Receipts and Reserve		\$80,000.00

EXPENDITURES

31.424 HIGHWAY EQUIPMENT DEPRECIATION		
.70 MAJOR EQUIPMENT REPLACEMENT		
.81 Truck #3 (2015 - T-Tag Truck)		80,000.00
Total General Expense		\$80,000.00
Total Highway Equipment Depreciation Expenditures		\$80,000.00
Total Highway Equipment Depreciation Revenues		\$80,000.00
Highway Equip Fund Revenue - Highway Equip Fund Expenditures		\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
REFUSE EQUIPMENT DEPRECIATION - YEAR 2019

**2019
Budget**

REVENUE

32.340 INTEREST AND RENTS	
.01 Interest on Investments-Refuse Disposal	50.00
.01A Interest MBT	1,100.00
32.390 TRANSFERS FROM OTHER FUNDS	
.09a Refuse Disposal Fund (annual dep contribution)	45,000.00
Total Revenues	\$46,150.00

EXPENDITURES

32 REFUSE EQ. DEPREC. EXPENDITURES	
32.490 TRANSFERS TO OTHER FUNDS	
.32 Transfer to Reserve Funds	46,150.00
Total Expenditures	46,150.00

Total Refuse Equipment Depreciation Expenditures \$46,150.00

Total Refuse Equipment Depreciation Revenues \$46,150.00

Refuse Dep Eq Fund Rev - Refuse Eq Dep Fund Expend \$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
BUILDING DEPRECIATION - YEAR 2019

**2019
Budget**

REVENUE

33.340 INTEREST AND RENTS	
.01 Interest on Investments	500.00
33.390 TRANSFERS FROM OTHER FUNDS	
.01 General Fund	30,000.00
.09 Refuse Disposal Fund	20,000.00
.36 Parking Fund	3,000.00
	Total Receipts
	\$53,500.00
	Total Receipts and Cash Balance
	\$53,500.00

EXPENDITURES

33.402 GENERAL - MUNICIPAL BUILDINGS	
.09 101 North Fifth Street two exterior doors	8,000.00
	Total
	\$8,000.00
33.490 TRANSFERS TO OTHER FUNDS	
.33 Transfer to Reserve Fund	45,500.00
	Total Transfers
	\$45,500.00
	Total Expenditures
	\$53,500.00
	Total Building Depreciation Expenditures
	\$53,500.00
	Total Building Depreciation Revenues
	\$53,500.00
Building Dep Fund Revenue - Buiding Dep Fund Expenditures	
	\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
HIGHWAY AID FUND - YEAR 2019

**2019
 Budget**

REVENUE

35.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	200.00
35.350 GRANTS AND GIFTS	
.02 Commonwealth of PA (Liquid Fuels Contribution)	157,412.27
Total Receipts	\$157,612.27
Total Receipts and Cash Balance	\$157,612.27

EXPENDITURES

35.490 TRANSFERS TO OTHER FUNDS	
.35 Transfer to Reserve Fund	157,612.27
Total Transfers	157,612.27
Total Highway Aid Fund Expenditures	157,612.27
Total Highway Aid Fund Revenues	157,612.27
Highway Aid Revenues - Highway Aid Expenditures \$	-

2019 - BOROUGH OF LEWISBURG Parking Budget Index
PARKING FACILITIES - YEAR 2019

**2019
 Budget**

REVENUE

36.200 CASH IN BANK JANUARY 1		
.01 Anticipated use of Reserve		27,393.06
Tota Reserve Cash		\$27,393.06
36.330 FINES, FORFEITS AND COSTS		
.02 Violation of Ordinances (Parking Meter Fines)		40,000.00
36.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		100.00
.01A Earnings/ Investments MB&T		300.00
36.360 DEPARTMENTAL EARNINGS		
.03 Parking Meter Receipts		92,000.00
.04 Parking Tokens/Parking Permit		15,000.00
36.370 MISCELLANEOUS		
.03 Refunds Cur/Prior Year Expense		500.00
.03A Hospitalization-Employee Contribution		1,485.65
.04 Miscellaneous Revenue Receipts		50.00
Total Revenue		\$149,435.65
Total Receipts and Reserve		\$176,828.71

EXPENDITURES

36.400 ADMINISTRATION		
.00 SALARIES AND WAGES		
.05 Salary of Clerk I		21,528.00
.09 Salary of Parking Meter Attendant		44,056.00
.10 MATERIALS AND SUPPLIES		
.11 Office Supplies		900.00
.12 Postage		1,000.00
.13 Uniforms		500.00
.15 Other Materials & Supplies		200.00
.20 GENERAL EXPENSE		
.21 Advertising & Printing (Includes Tickets)		1,500.00
.25 Other General Expense		200.00
.26 Contracted Services (InSynch)		475.00
.26A Edmunds Support/Pittney Bowes		850.00
.27 Rentals (Parking Lot)		900.00
.29 Legal Services		500.00
Total Administration		\$72,609.00
36.445 PARKING FACILITIES MAINTENANCE		
.00 SALARIES AND WAGES		
.02 Salary of Street Crew		2,000.00
.03 Salary of Snow Removal		5,000.00
.10 MATERIALS AND SUPPLIES		
.11 Salt & Calcium Chloride		6,500.00
.12 Anti Skid Material		500.00

2019 - BOROUGH OF LEWISBURG	Parking Budget Index	2019 Budget
.15 Other Materials & Supplies		200.00
.20 GENERAL EXPENSE		
.23 Equipment Rental - Snow Removal		1,000.00
.40 MAINTENANCE/REPAIRS		
.43 Equipment - (Batteries)		500.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT		
.63 Equipment - (Repair Parts)		250.00
.69 Hand Tools		100.00
.70 MAJOR EQUIPMENT PURCHASE/REPLACEMENT		
.73 Electronic Meters/Office Machinery		2,000.00
.80 CONSTRUCTION		
.83 Sidewalk Restoration		10,000.00
Total Parking Facilities Maintenance		\$28,050.00
36.470 EMPLOYEE PAYROLL TAXES AND BENEFITS		
.01 Social Security Tax FICA Regular		4,655.21
.02 Social Security Tax Medicare		1,088.72
.03 Municipal Employee MMO Contribution		7,537.71
.04 Group Life & Disability Insurance Fund		725.00
.05 Hospitalization Insurance		15,021.29
.07 Additional Compensation		2,500.00
Total Employee Payroll Taxes and Benefits		\$31,527.93
36.471 INSURANCE		
.01 Fire, Casualty, Auto & Flood		5,897.32
.02 Workmen's Compensation Insurance		2,588.96
.04 Unemployment Compensation Insurance		655.50
Total Insurance		\$9,141.78
36.472 MISCELLANEOUS		
.01 Judgments & Losses		100.00
.01b Bank Fees/NSF's Other Non Checking Charge		100.00
Total Miscellaneous		\$200.00
36.490 TRANSFERS TO OTHER FUNDS		
.01 General Fund		20,000.00
.09 Refuse Fund		7,300.00
.31 Highway Equip. Dep.		5,000.00
.33 Building Dep.		3,000.00
Total Transfers to Other Funds		\$35,300.00
Total Parking Facilities Fund Expenditures		\$176,828.71
Total Parking Facilities Fund Revenues		\$176,828.71
Parking Fac Fund Rev - Parking Fac Fund Expend		\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
LEWISBURG LOAN PROGRAM - 2019

**2019
Budget**

REVENUE

39.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits and Investments	10.00
.01 Earnings/ Investments MB&T	400.00
Total Interest and Rents	410.00
39.374 LOAN PRINCIPAL REPAY	
.01 Loan Principal Repay - BVRA (Done - 2027)	9,048.00
.10 Loan Principal Repay - Horn Loan (Done 2024)	1,500.00
Total Loan Repay	\$10,548.00
Total Receipts	\$10,958.00

EXPENDITURES

39.490 TRANSFERS TO OTHER FUNDS	
.39 Transfer to Reserve Funds	10,958.00
Total Transfers to Other Funds	\$10,958.00
Total Expenditures	\$10,958.00
Total Lewisburg Loan Program Fund Expenditures	\$10,958.00
Total Lewisburg Loan Program Fund Revenues	\$10,958.00
Lbg Loan Fund Revenues - Lbg Loan Fund Expenditures	\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
HOUSING REDEV. ASST. GRANT (HRA) - YEAR 2019

**2019
Budget**

REVENUE

42.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits & Investments		10.00
42.370 MISCELLANEOUS		
.04 Bucknell University Annual Disbursement until 2034		55,051.00
	Total Receipts	\$55,061.00
	Total Receipts	\$55,061.00
	Total Receipts and Cash Balance	\$55,061.00

EXPENDITURES

42.490 TRANSFERS		
.42 Transfer to Reserve Funds		55,061.00
	Total	\$55,061.00
	Total HRA Grant Expenditures	\$55,061.00
	Total HRA Grant Revenues	\$55,061.00
	HRA Grant Revenues - HRA Grant Expenditures	\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
NON-UNIFORMED PENSION PLAN - YEAR 2019

**2019
 Budget**

REVENUE

60.350 GRANTS AND GIFTS	
.02 Commonwealth of PA (State Aid)	60,897.05
60.370 MISCELLANEOUS	
.01 Pension Contribution	
b. Borough's Contribution - General Fund	67,839.40
c. Borough's Contribution - Refuse Disposal	30,150.84
d. Borough's Contribution - Parking Fund	7,537.71
Total Receipts	\$166,425.00
Total Receipts	\$166,425.00
Total Receipts and Cash Balance	\$166,425.00

EXPENDITURES

60 NON-UNIFORMED PENSION REVENUES	
60.470 EMPLOYEE PENSION BENEFITS	
.02 2017 MMO Municipal Obligation to Principal Financial	166,425.00
Total Expenditures	\$166,425.00
Total Non-Unif. Emp. Pension Fund Expenditures	166,425.00
Total Non-Unif. Emp. Pension Fund Revenue	166,425.00
Non-Unif. Pension Revenues - Non-Uniform Pension Expend	\$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
C.A. HEISER TRUST FUND - YEAR 2019

**2019
 Budget**

REVENUE

94.200 CASH IN BANK JANUARY 1		
.01 Anticipated use of Reserve		1,880.00
Total Reserve		\$1,880.00
94.340 INTEREST AND RENTS		
.01 Earnings from Temporary Deposits and Investments		20.00
.01A Earnings / Investments MB&T		100.00
Total Revenue		\$120.00
Total Receipts		\$120.00
Total Receipts and Reserve		\$2,000.00

EXPENDITURES

94.400 C.A. Heiser Trust Fund		
.90 CONTRIBUTIONS		
.92 Disburs. to Donald L. Hieter Center		2,000.00
Total Expenditures		\$2,000.00
Total C.A. Heiser Trust Fund Expenditures		\$2,000.00
Total C.A. Heiser Trust Fund Revenues		\$2,000.00
C.A. Heiser Trust Revenues - C.A. Heiser Trust Expend		\$0.00

2019- BOROUGH OF LEWISBURG Budget Index
D.F. GREEN RECREATION - YEAR 2019 (Wolfe Field & Parks)

2019
Budget

REVENUE

95.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits and Investments	30.00
.02 Rent of Buildings, Property & Equipment(Pk.Pavilion)	1,800.00
95.350 GRANTS AND GIFTS	
.04 D.F. Green Trust Fund	32,000.00
.05 Other Grants & Gifts (Donations Rec. Facilities)	800.00
95.370 MISCELLANEOUS	
.04 Misc. Revenue Receipts	500.00
95.390 TRANSFER FROM OTHER FUNDS	
.97 Regional Recreation	23,719.89
	Total Receipts \$58,849.89
	Total Receipts and Cash Balance \$58,849.89

EXPENDITURES

95.451 RECREATION-PARKS AND PLAYGROUNDS	
.00 SALARIES AND WAGES	
.02 Labor	24,099.89
.03 Salary/Arts Festival/Recreation	2,700.00
.04 Salary/July 4th/Recreation	2,500.00
.10 MATERIALS AND SUPPLIES	
.11 Fuel, Light, Water & Sewer	1,500.00
.12 Other Materials & Supplies (Includes ADA Mulch)	5,000.00
.12A Other Materials & Supplies	100.00
.20 GENERAL EXPENSE	
.25 Other General Expense (ball dirt)	2,500.00
.26 Contracted Services	15,000.00
.40 MAINTENANCE AND REPAIRS	
.41 Buildings & Related Equipment	1,000.00
42a. Parks/Playground/Equipment	1,000.00
.43 Equipment (Mowers, Weedeaters, Etc.)	2,000.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	250.00
.69 Hand Tools	250.00
95.471 INSURANCE	
.01 Flood Insurance	950.00
	Total Expenditures \$58,849.89
	Total D.F. Green Recreation Parks Fund Expenditures \$58,849.89
	Total D.F. Green Recreation Parks Fund Revenues \$58,849.89
D.F. Green Rec Parks Rev - D.F. Green Rec Parks Expenditures	\$0.00

2019 - BOROUGH OF LEWISBURG
D.F. GREEN FIELD - YEAR 2019

Budget Index

**2019
 Budget**

REVENUE

96.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits & Investments	20.00
96.350 GRANTS AND GIFTS	
.04 D.F. Green Trust Funds	12,000.00
Total Revenues	\$12,020.00

EXPENDITURES

96.451 RECREATION-D.F. GREEN FIELD	
.00 SALARIES AND WAGES	
.02 Labor	4,000.00
.10 MATERIALS AND SUPPLIES	
.11 Fuel, Light, Water & Sewer	1,000.00
.12 Other Materials & Supplies	100.00
.20 GENERAL EXPENSE	
.25 Other General Expense (Dirt)	1,200.00
.40 MAINTENANCE AND REPAIRS	
.41 Buildings & Related Equipment	250.00
.42 Parks & Playgrounds & Related Equipment	250.00
.43 Equipment (Mowers, Weedeaters, etc.)	100.00
.60 MINOR EQUIPMENT PURCHASE/REPLACEMENT	
.63 Machinery & Equipment	150.00
.69 Hand Tools	100.00
96.471 INSURANCE	
.01 Flood Insurance	950.00
96.490 TRANSFERS TO OTHER FUNDS	
.01 General Fund - Gas & Benefit	2,990.00
.96 Transfer to Reserve Funds	930.00
Total Expenditures	\$12,020.00

Total D.F. Green Field Expenditures \$12,020.00

Total D.F. Green Field/7th St. Park Fund Revenues \$12,020.00

D.F. Green Field Revenues - D.F. Green Field Expenditures \$0.00

2019 - BOROUGH OF LEWISBURG Budget Index
REGIONAL RECREATION - YEAR 2019

**2019
Budget**

REVENUE

97.200 CASH IN BANK JANUARY 1	
.01 Anticipated use of Reserve	9,582.53
Total Reserve	\$9,582.53
97.300 RECREATION TAX	
.01 Current Years Levy (0.54 mills = \$91,530.00)	89,530.00
.02 Prior Years Levy	2,000.00
.03 Delinquent Years levy	2,500.00
97.340 INTEREST AND RENTS	
.01 Earnings from Temporary Deposits and Investments	15.00
.01A Earnings/ Investments MB&T	300.00
Total Revenue	\$94,345.00
Total Receipts and Cash Reserve	\$103,927.53

EXPENDITURES

97.400 RECREATION PARKS AND PLAYGROUNDS	
.00 SALARIES AND WAGES - TAX COLLECTOR	
.03 Commission on Tax Collection	1,830.60
.20 GENERAL EXPENSE	
.26 Contracted Services	6,500.00
.80 CONTRIBUTIONS	
.81 BVRA - Regional Contribution (by IGA - Formula)	66,237.00
97.470 EMPLOYEES PAYROLL TAXES AND BENEFITS	
.01 Social Security Taxes FICA Regular	113.50
.02 Social Security Taxes Medicare	26.54
97.490 TRANSFERS TO OTHER FUNDS	
.09 Refuse Fund - Gas & Benefit	5,500.00
.95 DF Green Recreation	23,719.89
Total Expenditures	\$103,927.53
Total Recreation Fund Expenditures	\$103,927.53
Total Recreation Fund Revenues	\$103,927.53
Regional Recreation Revenues - Regional Recreation Expenditures	\$0.00