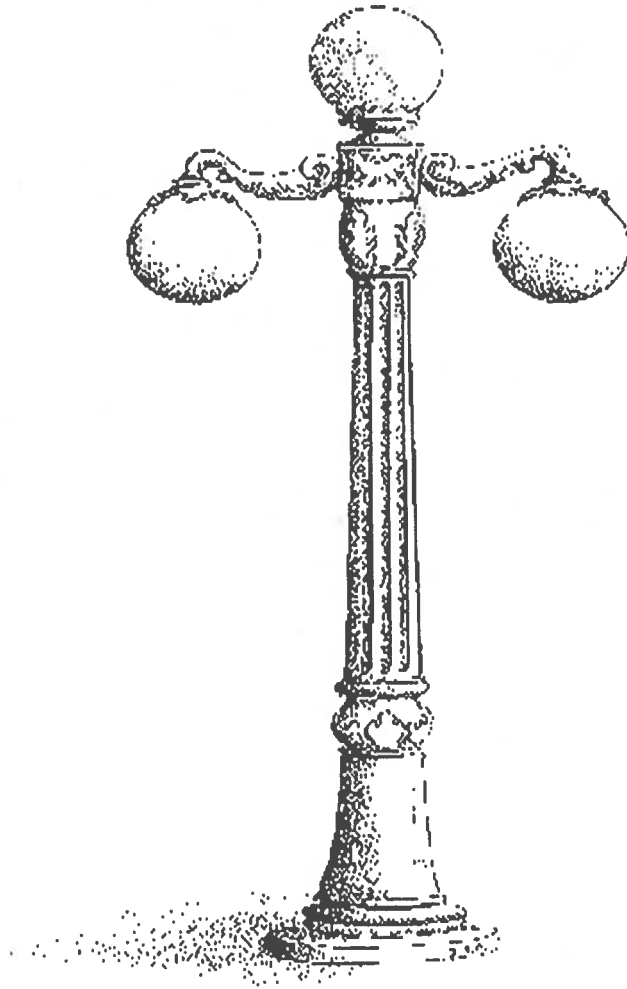


BOROUGH OF LEWISBURG



2024 MUNICIPAL BUDGET

Presented to Borough Council 10/17/23
Approved by Borough Council
Adopted by Borough Council

2024 FINAL BUDGET

DATE

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**Draft presented to Council Business Meeting 10/17/23*

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

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

Budget Index

2024
Budget

REVENUE

01-00-200-01	Anticipated use of Reserve	300,056.42
	Total Cash Reserve	300,056.42
01-00-300-01	Current Year Levy - 10.500 Mills	1,790,250.00
01-00-300-02	Prior Years Levy	35,000.00
01-00-300-03	Delinquent Taxes	20,000.00
	Total Real Estate Tax	1,845,250.00
01-00-310-03	Real Estate Transfer Tax	100,000.00
01-00-310-04	Earned Income Tax	450,000.00
01-00-310-06	Mercantile/Business Privilege Tax	160,000.00
01-00-310-07	Local Service Tax	100,000.00
	Total Local Enabling Taxes	810,000.00
01-00-320-01	Liquor Licenses/State	1,600.00
01-00-320-02	Zoning/Public Hearings/SALDO	1,500.00
01-00-320-03	Soliciting Permits	200.00
01-00-320-06	Street/Road Encroachment Permit	5,000.00
01-00-320-07	Zoning/Bldg Monthly Fees	13,000.00
01-00-320-08	CATV (SECV) / Windstream Franchise Fees	35,000.00
01-00-320-09	Other Licenses/Permits	1,500.00
	Total Licenses and Permits	57,800.00
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	35,000.00
01-00-330-03	Viol of Ords/Green Tickets	17,000.00
	Total Fines, Forfeits and Costs	56,500.00
01-00-340-01A	Earnings/Investments - MB&T	60,000.00
	Total Interest and Rents	60,000.00
01-00-350-01	Public Utility Realty Tax/PURTA	2,300.00
01-00-350-03	Grants from County/Other Donors	262,870.00
01-00-350-13	DCED Floodplain Rest.Grant Reimbursement	120,000.00
	Total Grants and Gifts	385,170.00
01-00-360-06	State Police Fines/Animal Fines	2,000.00
	Total Departmental Earnings	2,000.00
01-00-370-03	Refund Current/Prior Year Expenses	60,000.00
01-00-370-03A	Hospitalization/Employee Contributions	9,000.00
01-00-370-04	Misc. Revenue Receipts	1,000.00
	Total Miscellaneous	70,000.00
01-00-390-02	Transfer from Street Lighting Fund	2,200.00
01-00-390-03	Transfer from Fire Protection Fund	9,000.00
01-00-390-04	Transfer from Shade Tree Fund	1,000.00
01-00-390-09	Transfer from Refuse Fund/Proj/Salaries	50,000.00
01-00-390-36	Transfer from Parking Facilities Fund	2,000.00
01-00-390-42	Transfer from HRA Grant Fund	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
	Total Transfers From Other Funds	165,200.00
	GENERAL FUND Revenue Total	3,751,976.42

EXPENDITURE

01-00-400-000-01	Salary/Council Members	9,600.00
01-00-400-000-02	Salary/Mayor	1,800.00
01-00-400-000-06	Salary/Borough Manager	94,501.26

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

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Budget

01-00-400-000-07	Salary/Borough Secretary	60,770.00
01-00-400-000-08	Salary/Clerk II	57,137.60
01-00-400-000-09A	Employee Non-Utilized PTO Pay	4,000.00
01-00-400-000-09B	Salary/Special Project Coord/Grant Admin	59,740.00
01-00-400-000-10	MATERIALS/SUPPLIES	
01-00-400-000-11	Office Supplies	4,000.00
01-00-400-000-12	Postage	1,500.00
01-00-400-000-15	Other Materials/Supplies	250.00
01-00-400-000-20	GENERAL EXPENSE	
01-00-400-000-21	Advertising/Printing	7,000.00
01-00-400-000-22	Insurance/Bonding	350.00
01-00-400-000-23	Dues/Convention Expenses/Training	10,000.00
01-00-400-000-25A	Other General Expense	7,000.00
01-00-400-000-25D	Regional Police/Commission Expenses	1,045,728.00
01-00-400-000-25E	Mayor/General Expense	250.00
01-00-400-000-25F	Salary/Animal Control Officer	3,000.00
01-00-400-000-26	Contracted Services	13,000.00
01-00-400-000-26A	Contracted Services/Edmunds	3,000.00
01-00-400-000-26B	Contracted Services/Website	1,500.00
01-00-400-000-26D	Contracted Service/Town Clock Maint	700.00
01-00-400-000-27	Equipment Rental/Lease	7,000.00
01-00-400-000-28	Auditing Services	14,000.00
01-00-400-000-29A	Legal Services/Borough Solicitor	35,000.00
01-00-400-000-29B	Other Legal Services	10,000.00
01-00-400-000-30	COMMUNICATION EXPENSE	
01-00-400-000-31	Telephone Service	7,000.00
01-00-400-000-35	Radio System	300.00
01-00-400-000-40	MAINTENANCE/REPAIRS	
01-00-400-000-43	Office Machinery/Equipment	300.00
01-00-400-000-50	VEHICLE OPERATING EXPENSE	
01-00-400-000-55	Automobile Allowance	500.00
01-00-400-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-400-000-63	Office Machinery/Equipment	3,000.00
01-00-400-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-400-000-73	Office Machinery/Equipment	3,000.00
	Total Administration	1,464,926.86
01-00-401-000-00	TAX COLLECTION/SALARY	
01-00-401-000-03	Salary/Commission/Tax Collector - RE	35,823.00
01-00-401-000-20	GENERAL EXPENSE	
01-00-401-000-21	Advertising/Printing	1,600.00
01-00-401-000-25	Other General Expense	750.00
	Total Tax Collection	38,173.00
01-00-402-000-00	MUNICIPAL BUILDINGS	
01-00-402-000-02	Salary/Municipal Buildings	10,000.00
01-00-402-000-10	MATERIALS/SUPPLIES	
01-00-402-000-11	Fuel/Light/Water/Sewer	20,000.00
01-00-402-000-15	Other Materials/Supplies	1,500.00
01-00-402-000-20	GENERAL EXPENSE	
01-00-402-000-25	Other General Expense	1.00
01-00-402-000-26	Contracted Services	7,000.00
01-00-402-000-40	MAINTENANCE/REPAIRS	

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

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01-00-402-000-42	Municipal All Buildings/Grounds	100.00
01-00-402-000-42A	Building/Grounds	2,000.00
01-00-402-000-42C	Generator Maintenance	800.00
01-00-402-000-43	Equipment	200.00
01-00-402-000-45	Other Maintenance/Repairs	1,500.00
01-00-402-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-402-000-63A	Other Machinery/Equipment	1,000.00
01-00-402-000-63B	Building Smoke Detectors/Batteries	100.00
01-00-402-000-69	Hand Tools	200.00
01-00-402-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-402-000-71	Machinery/Equipment	2,000.00
	Total Municipal Buildings	46,401.00
01-00-413-000-00	FIRE PROTECTION	
01-00-413-000-20	GENERAL EXPENSE	
01-00-413-000-25	Other General Expense	100.00
01-00-413-000-26	Contracted Service	600.00
	Total Fire Protection	700.00
01-00-416-000-00	BLDG REGULATIONS/PLANNING/ZONING	
01-00-416-000-20	GENERAL EXPENSE	
01-00-416-000-21	Advertising/Printing	500.00
01-00-416-000-25	Other General Expense	250.00
01-00-416-000-26A	Contract Services/Code Enforcement	50,000.00
01-00-416-000-26B	Contracted Services/Zoning Admin	30,000.00
01-00-416-000-26C	Contracted Services/Court Reporter	750.00
01-00-416-000-26D	Contracted Services/Zoning Revisions	1,000.00
01-00-416-000-26E	Codification Zoning Ordinance Update	3,500.00
01-00-416-000-29	Legal Services/Solicitor/ZHB	2,000.00
	Total Building Regulation, Planning and Zoning	88,000.00
01-00-417-000-00	EMERGENCY MANAGEMENT	
01-00-417-000-01	Salary/Emergency Mgmt	750.00
01-00-417-000-03	Salary/Emergency Storms	4,000.00
01-00-417-000-20	GENERAL EXPENSE	
01-00-417-000-25	Other General Expense	250.00
01-00-417-000-26	Contracted Services/Storms	3,000.00
01-00-417-000-27	Training/Related Expenses	1,000.00
01-00-417-000-28	Contracted Services/CRS Expenses	10,000.00
01-00-417-000-30	COMMUNICATION SYSTEM	
01-00-417-000-35	Pager/Radio	1,600.00
01-00-417-000-50	VEHICLE OPERATING EXPENSE	
01-00-417-000-55	Automobile Allowance	200.00
	Total Emergency Management	20,800.00
01-00-418-000-20	GENERAL EXPENSE	
01-00-418-000-26	Contracted Services	5,000.00
	Total Engineering	5,000.00
01-00-430-000-00	HIGHWAYS - GENERAL SERVICES	
01-00-430-000-01	Salary/Highway Supervisor	67,081.00
01-00-430-000-02	Salary/Highway Borough Crew	48,000.00
01-00-430-000-03	Employee Non-Utilized Sick Pay/Hwy	4,000.00
01-00-430-000-10	MATERIALS/SUPPLIES	
01-00-430-000-13	Uniforms	4,000.00
01-00-430-000-15	Other Materials/Supplies	1,200.00

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

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Budget

01-00-430-000-20	GENERAL EXPENSE	
01-00-430-000-23	Rentals	100.00
01-00-430-000-25	Other General Expense	250.00
01-00-430-000-27	Training/Other Expenses/CDL Test	750.00
01-00-430-000-30	COMMUNICATION EXPENSE	
01-00-430-000-31	Telephone Service	1,500.00
01-00-430-000-40	MAINTENANCE/REPAIRS	
01-00-430-000-45	Maintenance/Repairs	500.00
01-00-430-000-46A	Maintenance/Repair/Traffic Signal	10,000.00
01-00-430-000-46B	Labor/Traffic Signals	750.00
01-00-430-000-46C	Maint/Support Internet/Traffic Signal	3,000.00
01-00-430-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-430-000-63	Machinery/Equipment	100.00
01-00-430-000-69	Hand Tools	1,600.00
	Total General Services	142,831.00
01-00-431-000-00	HWY - CLEANING OF STREETS/GUTTERS	
01-00-431-000-02	Salary/Street Cleaning	13,500.00
01-00-431-000-10	MATERIALS/SUPPLIES	
01-00-431-000-11	Materials/Supplies	50.00
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	18,850.00
01-00-432-000-00	HIGHWAYS - SNOW REMOVAL	
01-00-432-000-02	Salary/Snow Removal	20,000.00
01-00-432-000-03	Salary/Snow Equipment	5,100.00
01-00-432-000-10	MATERIALS/SUPPLIES	
01-00-432-000-11	Salt/Calcium Chloride	25,000.00
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	9,000.00
01-00-432-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-432-000-69	Hand Tools	100.00
01-00-432-000-70	MAJOR EQUIP PURCHASE/REPLACEMENT	
01-00-432-000-71	Machinery/Equipment	500.00
	Total Snow Removal	68,000.00
01-00-433-000-00	HIGHWAYS - STREET SIGNS/MARKINGS	
01-00-433-000-02	Salary/Signs-Markings	20,000.00
01-00-433-000-03	Salary/Banners	1,250.00
01-00-433-000-10	MATERIALS/SUPPLIES	
01-00-433-000-11	Signs/Posts	5,000.00
01-00-433-000-12	Traffic Painting	6,000.00
01-00-433-000-15	Other Materials/Supplies	750.00
01-00-433-000-20	GENERAL EXPENSE	

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

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2024
Budget

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	34,250.00
01-00-435-000-00	HIGHWAYS - SIDEWALKS/CURBS	
01-00-435-000-02	Salary/Sidewalks-Curbs	510.00
01-00-435-000-10	MATERIALS/SUPPLIES	
01-00-435-000-13	Snow/Ice Melt	6,000.00
01-00-435-000-15	Other Materials/Supplies	500.00
01-00-435-000-20	GENERAL EXPENSE	
01-00-435-000-25	Other General Expense	500.00
01-00-435-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-435-000-69	Hand Tools	500.00
	Total Sidewalks and Curbs	8,010.00
01-00-436-000-00	HIGHWAYS - BRIDGES/SEWERS/DRAINS	
01-00-436-000-02	Salary/Bridges/Sewers/Drains	9,000.00
01-00-436-000-10	MATERIALS/SUPPLIES	
01-00-436-000-11	Concrete/Ready Mix	250.00
01-00-436-000-12	Cement/Sand/Stone/Brick	500.00
01-00-436-000-13	Pipe/Inlets	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	13,400.00
01-00-437-000-00	HWY-VEHICLE REPAIRS/TOOLS/EQUIP	
01-00-437-000-02	Salary/Vehicle Repair/Tools/Equipment	19,500.00
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	3,000.00
01-00-437-000-53	Repair Parts	4,000.00
01-00-437-000-54	Contracted Maintenance/Repair	1,500.00
01-00-437-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-437-000-63	Machinery/Equipment	500.00
01-00-437-000-69	Hand Tools	500.00
	Total Repairs to Vehicles, Tools & Equipment	54,650.00
01-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
01-00-438-000-02	Salary/Maintenance/Street Repairs	20,000.00
01-00-438-000-10	MATERIALS/SUPPLIES	
01-00-438-000-12	Cement/Sand/Stone/Brick	400.00

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

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2024
Budget

01-00-438-000-13	Asphalt Materials	4,000.00
01-00-438-000-14	Crack Sealer	8,000.00
01-00-438-000-15	Other Materials/Supplies	500.00
01-00-438-000-20	GENERAL EXPENSE	
01-00-438-000-23	Equipment Rental	250.00
01-00-438-000-25	Other General Expense	250.00
01-00-438-000-60	MINOR EQUIP PURCHASE/REPLACEMENT	
01-00-438-000-63	Machinery/Equipment	3,000.00
01-00-438-000-64	Traffic Cones/Barricades	500.00
01-00-438-000-69	Hand Tools	500.00
	Total Maintenance and Repairs Streets	37,400.00
01-00-439-000-00	HWY - CONSTRUCTION/REBUILDING	
01-00-439-000-02	Salary/Construction (CBDG-CG FP Restoration)	30,000.00
01-00-439-000-20	GENERAL SERVICES	
01-00-439-000-26A	Renovations/Reconstruction	208,000.00
01-00-439-000-26B	Engineering Services	130,000.00
01-00-439-000-31	CBDG-CV FP Restoration Bull Run	90,000.00
	Total Construction and Rebuilding	458,000.00
01-00-454-000-00	PARKS	
01-00-454-000-20	GENERAL SERVICES	
01-00-454-000-26	Contracted Services	262,870.00
01-00-454-000-26B	Professional Services	133,750.00
	Total Parks	396,620.00
01-00-470-000-00	EMPLOYEE PAYROLL TAXES	
01-00-470-000-01	Social Security - Regular	57,618.66
01-00-470-000-02	Social Security - Medicare	13,475.33
01-00-470-000-03B	Non-Uniform Pension MMO Requirement	136,216.49
01-00-470-000-04	Group Life/Disability Insurance Premium	13,955.40
01-00-470-000-05	Health Care Insurance	74,959.76
01-00-470-000-06	Medical Opt-out	184,953.60
01-00-470-000-08	Additional Compensation	30,000.00
01-00-470-000-09	Special Pay	28,900.00
01-00-470-000-10	Pennsylvania Military Affairs Pay	3,166.80
	Total Employee Payroll Taxes and Benefits	543,246.04
01-00-471-000-00	INSURANCE	
01-00-471-000-01	Fire/Casualty/Auto/Flood/Legal Liability	62,876.88
01-00-471-000-02	Workers Compensation Insurance	16,205.64
01-00-471-000-03	Workers Compensation/Fire Dept.	13,416.00
01-00-471-000-04	Unemployment Compensation Insurance	4,000.00
	Total Insurance	96,498.52
01-00-472-000-00	MISCELLANEOUS	
01-00-472-000-01A	Judgments/Losses	250.00
01-00-472-000-01B	Bank Fees/NSFs/Other Non-Check Chgs	2,400.00
01-00-472-000-01C	Check/Deposit Slip Payments	250.00
01-00-472-000-02A	BVRPD Reimbursement U/C Fines & Costs	30,000.00
01-00-472-000-03A	Salary/Holiday Decorations	3,000.00
01-00-472-000-05	Community Events/Festivals	9,000.00
01-00-472-000-15	LDP Contribution	40,000.00
01-00-472-000-15A	LNC Contribution	31,320.00
	Total Miscellaneous	116,220.00
01-00-490-000-00	TRANSFERS TO OTHER FUNDS	

2024 BOROUGH OF LEWISBURG
GENERAL FUND - YEAR 2024

Budget Index

**2024
 Budget**

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	3,751,976.42
	TOTAL General Funds Revenue	3,751,976.42
	TOTAL General Funds Expenditure	3,751,976.42
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
STREET LIGHTING - YEAR 2024

Budget Index

2024
Budget

REVENUE

02-00-200-01	Anticipated use of Reserve	0.00
	Total	0.00
02-00-300-01	Current Year Levy- 0.9 Mills	153,450.00
02-00-300-02	Prior Years Levy	1,500.00
02-00-300-03	Delinquent Taxes	2,000.00
	Total	156,950.00
02-00-340-01	Earnings on Investments	0.00
02-00-340-01A	Earnings/Investments - MB&T	2,000.00
	Total	2,000.00
02-00-370-03	Refund Current/Prior Year Expenses	2,000.00
	Total	2,000.00
	STREET LIGHTING Revenue Total	160,950.00

EXPENDITURE

02-00-400-000-00	ADMINISTRATION/SALARY AND WAGES	
02-00-400-000-03	Salary/Commission/Tax Collector	3,099.00
	Total	3,099.00
02-00-434-000-00	STREET LIGHTING/SALARY AND WAGES	
02-00-434-000-02	Salary/Street Lighting	30,600.00
02-00-434-000-03	Salary/Street Lighting Restoration	41,450.00
02-00-434-000-10	MATERIALS/SUPPLIES	
02-00-434-000-11	Electric Service	55,000.00
02-00-434-000-12	Light Bulbs	1,000.00
02-00-434-000-13	Wire/Conduit	100.00
02-00-434-000-14	Concrete/Asphalt/Stone	100.00
02-00-434-000-15	Other Materials/Supplies	500.00
02-00-434-000-20	GENERAL EXPENSE	
02-00-434-000-25	Other General Expense	500.00
02-00-434-000-40	MAINTENANCE/REPAIRS	
02-00-434-000-45	Maintenance/Repairs/Restoration	10,052.10
02-00-434-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-62	Miscellaneous Equipment	600.00
02-00-434-000-63	Equipment/Globes/Repair Parts	500.00
02-00-434-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
02-00-434-000-73	Equip/Light Standards	8,500.00
	Total	148,902.10
02-00-470-000-00	EMPLOYEE PAYROLL TAXES	
02-00-470-000-01	Social Security - Regular	4,659.24
02-00-470-000-02	Social Security - Medicare	1,089.66
	Total	5,748.90
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	160,950.00
	TOTAL General Funds Revenue	160,950.00
	TOTAL General Funds Expenditure	160,950.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
FIRE PROTECTION - YEAR 2024

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**2024
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REVENUE

03-00-300-01	Current Year Levy - 1.6 Mill	272,800.00
03-00-300-02	Prior Years Levy	3,000.00
03-00-300-03	Delinquent Taxes	1,000.00
	Total	276,800.00
03-00-340-01A	Earnings/Investments - MB&T	1,800.00
	Total	1,800.00
03-00-350-02	State Grant Fire Relief	25,000.00
	Total	25,000.00
	FIRE PROTECTION Revenue Total	303,600.00

EXPENDITURE

03-00-400-000-00	ADMINISTRATION FIRE PROTECTION	
03-00-400-000-29	Legal Services/Borough Solicitor	100.00
	Total	100.00
03-00-413-000-00	FIRE PROTECTION - GENERAL SERVICES	
03-00-413-000-03	Salary/Commission/Tax Collector	5,516.00
03-00-413-000-10	MATERIALS/SUPPLIES	
03-00-413-000-11	Hydrant/Water Service	22,000.00
03-00-413-000-90	CONTRIBUTIONS	
03-00-413-000-91	William Cameron Engine Company	232,789.27
	Total	260,305.27
03-00-470-000-00	EMPLOYEE PAYROLL TAXES	
03-00-470-000-01	Social Security - Regular	341.99
03-00-470-000-02	Social Security - Medicare	79.98
	Total	421.97
03-00-472-000-	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	7,000.00
03-00-490-000-01A	Transfer to General Fund/Admin Costs	0.00
03-00-490-000-03	Transfer to Reserve Funds	10,772.76
	Total	17,772.76
	FIRE PROTECTION Expenditure Total	303,600.00
	TOTAL General Funds Revenue	303,600.00
	TOTAL General Funds Expenditure	303,600.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
 SHADE TREE - YEAR 2024

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REVENUE

04-00-200-01	Anticipated use of Reserve	107.65
	Total	107.65
04-00-300-01	Current Year Levy - 0.100 Mills	17,050.00
04-00-300-02	Prior Years Levy	150.00
04-00-300-03	Delinquent Taxes	150.00
	Total	17,350.00
04-00-340-01A	Earnings/Investments - MB&T	200.00
	Total	200.00
04-00-350-05	Other Grants/Gifts	1,000.00
	Total	1,000.00
	SHADE TREE Revenue Total	18,657.65

EXPENDITURE

04-00-455-000-00	SHADE TREE/PLANTINGS	
04-00-455-000-02	Salary/Shade Tree	5,100.00
04-00-455-000-02A	Salary/Ash Trees	0.00
04-00-455-000-03	Salary/Commission/Tax Collector	344.00
04-00-455-000-10	MATERIALS/SUPPLIES	
04-00-455-000-12	Postage	250.00
04-00-455-000-15	Other Materials/Supplies	500.00
04-00-455-000-20	GENERAL EXPENSE	
04-00-455-000-21	Advertising/Printing	100.00
04-00-455-000-28	Training	100.00
04-00-455-000-29	Legal Services/Borough Solicitor	100.00
04-00-455-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
04-00-455-000-67	Shade Tree Replacement	10,547.18
04-00-455-000-69	Hand Tools	200.00
	Total	17,241.18
04-00-470-000-00	EMPLOYEE PAYROLL TAXES	
04-00-470-000-01	Social Security - Regular	337.53
04-00-470-000-02	Social Security - Medicare	78.94
	Total	416.47
04-00-490-000-01	Transfer to General Fund	1,000.00
04-00-490-000-04	Transfer to Reserve Funds	0.00
	Total	1,000.00
	SHADE TREE Expenditure Total	18,657.65
	TOTAL General Funds Revenue	18,657.65
	TOTAL General Funds Expenditure	18,657.65
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
REFUSE DISPOSAL - YEAR 2024

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REVENUE

09-00-200-01	Anticipated use of Reserve	128,943.38
	Total Cash Reserve	128,943.38
09-00-340-01A	Earnings/Investments - MB&T	3,000.00
	Total	3,000.00
09-00-350-02	Grants/Federal/State	3,000.00
	Total	3,000.00
09-00-360-01	Garbage/Refuse Fees Charges	650,000.00
09-00-360-02	Special Pickups	6,000.00
09-00-360-03	Special Start-Up Fees	400.00
	Total	656,400.00
09-00-370-01	Special Assessments/Liens	3,000.00
09-00-370-03	Refund Current/Prior Yr Exp/WC Reimb	2,500.00
09-00-370-03A	Hospitalization/Employee Contributions	10,500.00
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	5,000.00
	Total	22,100.00
09-00-390-97	Transfer from Regional Recreation	5,000.00
	Total Receipts	5,000.00
	REFUSE DISPOSAL Revenue Total	818,443.38

EXPENDITURE

09-00-423-000-00	ADMINISTRATION/SALARIES	
09-00-423-000-07	Salary/Refuse Clerk	25,532.00
09-00-423-000-10	MATERIALS/SUPPLIES	
09-00-423-000-11	Office Supplies	1,800.00
09-00-423-000-12	Postage	2,300.00
09-00-423-000-15	Other Materials/Supplies	150.00
09-00-423-000-20	GENERAL EXPENSE	
09-00-423-000-21	Advertising/Printing	1,800.00
09-00-423-000-22	Insurance/Bonding	150.00
09-00-423-000-25	Other General Expense	200.00
09-00-423-000-26	Contracted Services	5,600.00
09-00-423-000-29	Legal Services/Borough Solicitor	2,000.00
09-00-423-000-30	COMMUNICATION EXPENSE	
09-00-423-000-35	Radio System	100.00
	Total	39,632.00
09-00-424-000-00	COLLECTION AND DISPOSAL/SALARY AND WAGES	
09-00-424-000-01	Salary/Collectors/Refuse Disposal	178,000.00
09-00-424-000-02	Salary/Equip Maintenance/Refuse	5,000.00
09-00-424-000-10	MATERIALS/SUPPLIES	
09-00-424-000-13	Uniform Rain/Shoes/Vest/T Shirts	2,000.00
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

2024 BOROUGH OF LEWISBURG
REFUSE DISPOSAL - YEAR 2024

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Budget

09-00-424-000-52	Tires/Tubes	9,000.00
09-00-424-000-53	Repair Parts	2,000.00
09-00-424-000-54	Contracted Maintenance/Repair	3,000.00
09-00-424-000-55	Automobile Allowance	50.00
09-00-424-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
09-00-424-000-63	Machinery/Equipment	300.00
09-00-424-000-69	Hand Tools	250.00
09-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
09-00-424-000-73	Machinery/Equipment	10,000.00
	Total	331,550.00
09-00-425-000-00	RECYCLING/SALARIES AND WAGES	
09-00-425-000-03	Salary/Leaf Picker/Recycling	46,000.00
09-00-425-000-10	MATERIALS/SUPPLIES	
09-00-425-000-15	Other Materials/Supplies	350.00
09-00-425-000-20	GENERAL EXPENSE/RECYCLING	
09-00-425-000-26A	Contracted Services/Explorer Post	5,100.00
09-00-425-000-26C	Contracted Services/Tub Grinder	5,000.00
09-00-425-000-40	MAINTENANCE/REPAIRS	
09-00-425-000-43	Leaf Picking Equipment	1,000.00
09-00-425-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
09-00-425-000-63	Leaf Picking Equipment	500.00
09-00-425-000-69	Hand Tools	250.00
09-00-425-000-80	CAPITAL OUTLAY	
09-00-425-000-83	Recycling Equipment/Site Improvements	0.00
09-00-425-000-84	Recycling Container Project	0.00
	Total	58,200.00
09-00-470-000-00	EMPLOYEE PAYROLL TAXES	
09-00-470-000-01	Social Security - Regular	17,045.79
09-00-470-000-02	Social Security - Medicare	3,986.51
09-00-470-000-03	Municipal Employee MMO	45,405.48
09-00-470-000-04	Group Life/Disability Insurance Premium	4,205.76
09-00-470-000-05	Health Care Insurance	140,232.08
09-00-470-000-08	ADDITIONAL COMPENSATION	10,000.00
09-00-470-000-09	Special Pay	10,400.00
	Total	231,275.62
09-00-471-000-00	INSURANCE	
09-00-471-000-01	Fire/Casualty/Auto/Flood	31,438.44
09-00-471-000-02	Workers Compensation Insurance	8,102.82
09-00-471-000-04	Unemployment Compensation Insurance	2,194.50
	Total	41,735.76
09-00-472-000-00	MISCELLANEOUS	
09-00-472-000-01	Judgments/Losses	750.00
09-00-472-000-01B	Bank Fees/NSFs/Other Non-Check Chgs	100.00
09-00-472-000-02	Refund Current/Prior Year Revenue	200.00
	Total	1,050.00
09-00-490-000-00	TRANSFERS TO OTHER FUNDS	
09-00-490-000-01	Transfer to General Fund	50,000.00
09-00-490-000-32	Transfer to Refuse Equipment Dep Fund	45,000.00
09-00-490-000-33	Transfer to Building Depreciation	20,000.00
	Total	115,000.00
	REFUSE DISPOSAL Expenditure Total	818,443.38

2024 BOROUGH OF LEWISBURG
REFUSE DISPOSAL - YEAR 2024

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2024
Budget

	TOTAL General Funds Revenue	818,443.38
	TOTAL General Funds Expenditure	818,443.38
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
DEBT SERVICE - YEAR 2024

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REVENUE

20-00-200-01	Anticipated use of Reserve	8,725.56
	Total	8,725.56
20-00-300-01	Current Year Levy - 0.5 Mills	85,250.00
20-00-300-02	Prior Years Levy	1,000.00
20-00-300-03	Delinquent Taxes	1,000.00
	Total	87,250.00
20-00-340-01A	Earnings/Investments - MB&T	800.00
	Total	800.00
	DEBT SERVICE Revenue Total	96,775.56

EXPENDITURE

20-00-401-000-00	SALARY/COMMISSION/TAX COLLECTOR	
20-00-401-000-03	Salary/Tax Collector/Debt Service Fund	1,725.00
	Total	1,725.00
20-00-470-000-00	EMPLOYEE PAYROLL TAXES	
20-00-470-000-01	Social Security - Regular	106.95
20-00-470-000-02	Social Security - Medicare	25.01
	Total	131.96
20-00-483-000-01A	Interest - 27000034121	7,163.43
20-00-483-000-01B	Interest - 27000044828	2,755.17
20-00-483-000-02A	Principal - 27000034121	65,000.00
20-00-483-000-02B	Principal - 27000044828	20,000.00
	Total	94,918.60
	DEBT SERVICE Expenditure Total	96,775.56
	TOTAL General Funds Revenue	96,775.56
	TOTAL General Funds Expenditure	96,775.56
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
HIGHWAY EQUIPMENT DEPRECIATION - YEAR 2024

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**2024
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REVENUE

31-00-340-01A	Earnings/Investments - MB&T	5,000.00
	Total	5,000.00
31-00-390-01	Transfer from General Fund	70,000.00
31-00-390-01A	Other Equipment Deprec/Insurance Reimbs	5,000.00
31-00-390-02	Transfer from Street Lighting Fund	1,000.00
31-00-390-36	Transfer from Parking Facilities Fund	1,000.00
	Total	77,000.00
	HIGHWAY EQUIPMENT DEPRECIATION Revenue Total	82,000.00

EXPENDITURE

31-00-424-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
31-00-424-000-93	New PW Regular Cag Pick-up Truck/plow	60,000.00
31-00-424-000-94	Laser Line Painter	8,000.00
	Total	68,000.00
31-00-490-000-00	TRANSFERS TO OTHER FUNDS	
31-00-490-000-31	Transfer to Reserve Funds	14,000.00
	Total	14,000.00
	HIGHWAY EQUIPMENT DEPRECIATION Expenditure Total	82,000.00
	TOTAL General Funds Revenue	82,000.00
	TOTAL General Funds Expenditure	82,000.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
 REFUSE DISPOSAL EQUIPMENT DEPRECIATION - YEAR 2024

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REVENUE

32-00-340-01A	Earnings/Investments - MB&T	5,000.00
	Total	5,000.00
32-00-390-09A	Refuse Disposal Fund/Annual Dep	45,000.00
	Total	45,000.00
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Revenue Total	50,000.00

EXPENDITURE

32-00-490-000-00	TRANSFERS TO OTHER FUNDS	
32-00-490-000-32	Transfer to Reserve Funds	50,000.00
	Total	50,000.00
	REFUSE DISPOSAL EQUIPMENT DEPRECIATION Expenditure Tot	50,000.00
	TOTAL General Funds Revenue	50,000.00
	TOTAL General Funds Expenditure	50,000.00
	TOTAL Revenue minus Expenditure	0.00

BUILDING DEPRECIATION FUND - YEAR 2024

REVENUE

33-00-200-01	Anticipated use of Reserve	97,300.00
	Total	97,300.00
33-00-340-01	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
	Total	50,000.00
	BUILDING DEPRECIATION Revenue Total	151,300.00

EXPENDITURE

33-00-402-000-00	GENERAL EXPENSE	
33-00-402-000-01	Municipal Building	1,300.00
33-00-402-000-10	Public Works Complex	150,000.00
	Total	151,300.00
	BUILDING DEPRECIATION Expenditure Total	151,300.00
	TOTAL General Funds Revenue	151,300.00
	TOTAL General Funds Expenditure	151,300.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
HIGHWAY AID FUL (LIQUID FUELS) - YEAR 2024

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Budget

REVENUE

35-00-200-01	Anticipated use of Reserve	232,940.66
	Total	232,940.66
35-00-340-01	Earnings on Investments	200.00
	Total	200.00
35-00-350-02	Comm of PA/Liquid Fuel Contribution	131,859.34
	Total	131,859.34
	HWY AID FUND (LIQUID FUELS) Revenue Total	365,000.00

EXPENDITURE

35-00-439-000-00	CONSTRUCTION/REBUILDING	
35-00-439-000-20	ROADS/BRIDGES	
35-00-439-000-26A	Contracted Services/Reconstruction	365,000.00
	Total	365,000.00
	HWY AID FUND (LIQUID FUELS) Expenditure Total	365,000.00
	TOTAL General Funds Revenue	365,000.00
	TOTAL General Funds Expenditure	365,000.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
PARKING FACILITIES - YEAR 2024

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**2024
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REVENUE

36-00-330-02	Violation of Ords/Parking Meter Fines	57,000.00
	Total	57,000.00
36-00-340-01A	Earnings/Investments - MB&T	500.00
	Total	500.00
36-00-360-03	Parking Meter Receipts	95,000.00
36-00-360-04	Parking Tokens/Parking Permit	20,000.00
	Total	115,000.00
36-00-370-03	Refund Current/Prior Year Expenses	500.00
36-00-370-04	Misc. Revenue Receipts	50.00
	Total	550.00
	PARKING FACILITIES Revenue Total	173,050.00

EXPENDITURE

36-00-400-000-00	ADMINISTRATIVE/PARKING S&W	
36-00-400-000-05	Salary/Clerk I	25,532.00
36-00-400-000-09	Salary/Parking Meter Attendant	51,064.00
36-00-400-000-10	MATERIALS/SUPPLIES	
36-00-400-000-11	Office Supplies	2,000.00
36-00-400-000-12	Postage	1,000.00
36-00-400-000-13	Uniforms	500.00
36-00-400-000-15	Other Materials/Supplies	300.00
36-00-400-000-20	GENERAL EXPENSE	
36-00-400-000-21	Advertising/Printing	3,400.00
36-00-400-000-23	Training	500.00
36-00-400-000-25	Other General Expense	200.00
36-00-400-000-26	Contracted Service	475.00
36-00-400-000-26A	Edmunds Support/Pittney Bowes	850.00
36-00-400-000-27	Rental/Parking Lot	900.00
36-00-400-000-29	Legal Services/Borough Solicitor	500.00
	Total	87,221.00
36-00-445-000-00	PARKING FACILITIES	
36-00-445-000-02	Salary/Borough Crew	5,000.00
36-00-445-000-03	Salary/Snow Removal	6,000.00
36-00-445-000-10	MATERIALS/SUPPLIES	
36-00-445-000-11	Salt/Calcium Chloride	5,000.00
36-00-445-000-15	Other Materials/Supplies	200.00
36-00-445-000-20	GENERAL EXPENSE	
36-00-445-000-23	Equipment Rental	500.00
36-00-445-000-40	MAINTENANCE/REPAIRS	
36-00-445-000-43	Equipment	700.00
36-00-445-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
36-00-445-000-63	Equipment	1,000.00
36-00-445-000-69	Hand Tools	100.00
36-00-445-000-70	MAJOR EQUIPMENT PURCHASE/REPLACEMENT	
36-00-445-000-73	Electronic Meters/Office Equipment	1,000.00
36-00-445-000-80	CONSTRUCTION	
	Total	19,500.00
36-00-470-000-00	EMPLOYEE PAYROLL TAXES	
36-00-470-000-01	Social Security - Regular	7,021.28
36-00-470-000-02	Social Security - Medicare	1,642.07
36-00-470-000-03	Municipal Employee MMO	11,351.37
36-00-470-000-04	Group Life/Disability Insurance Premium	955.80
36-00-470-000-06	Medical Opt-out	20,550.40

2024 BOROUGH OF LEWISBURG

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PARKING FACILITIES - YEAR 2024

36-00-470-000-08	ADDITIONAL COMPENSATION	2,500.00
36-00-470-000-09	Special Pay	2,600.00
	Total	46,620.92
36-00-471-000-00	INSURANCE	
36-00-471-000-01	Fire/Casualty/Auto/Flood	10,479.48
36-00-471-000-02	Workers Compensation Insurance	2,700.94
36-00-471-000-04	Unemployment Compensation Insurance	337.29
	Total	13,517.71
36-00-472-000-00	MISCELLANEOUS	
36-00-472-000-01	Judgments/Losses	100.00
36-00-472-000-01B	Bank Fees/NSFs/Other Non-Check Chgs	100.00
	Total	200.00
36-00-490-000-00	TRANSFERS TO OTHER FUNDS	
36-00-490-000-01	Transfer to General 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	1,990.37
	Total	5,990.37
	PARKING FACILITIES Expenditure Total	173,050.00
	TOTAL General Funds Revenue	173,050.00
	TOTAL General Funds Expenditure	173,050.00
	TOTAL Revenue minus Expenditure	0.00

LEWISBURG LOAN PROGRAM - YEAR 2024

REVENUE

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

EXPENDITURE

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

2024 BOROUGH OF LEWISBURG
 HOUSING REDEV. ASST GRANT (HRA) - YEAR 2024

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REVENUE

42-00-200-01	Anticipated use of Reserve	39,869.00
	Total	39,869.00
42-00-340-01	Earnings on Investments	80.00
	Total	80.00
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
	Total	95,000.00
	HRA Expenditure Total	95,000.00
	TOTAL General Funds Revenue	95,000.00
	TOTAL General Funds Expenditure	95,000.00
	TOTAL Revenue minus Expenditure	0.00

AMERICAN RESCUE PLAN - YEAR 2024

REVENUE

49-00-200-01	Anticipated Use of Reserve	290,000.00
	Total	290,000.00
49-00-340-01	Earnings on Investments	5,000.00
	Total	5,000.00
	AMERICAN RESCUE PLAN Rev Total	295,000.00

REVENUE

49-00-438-000-00	HWY - MAINTENANCE/STREET REPAIRS	
49-00-438-000-35	Construction	295,000.00
	Total	295,000.00
	AMERICAN RESCUE PLAN Exp Total	295,000.00
	TOTAL General Funds Revenue	295,000.00
	TOTAL General Funds Expenditure	295,000.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
 BULL RUN - KIDSBURG PHASE II- YEAR 2024

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REVENUE

50-00-200-01	Anticipated use of Reserve		152,000.00
		Total	152,000.00
50-00-340-01	Earnings on Investments		3,000.00
		Total	3,000.00
50-00-350-03	Grants from County/Other Donors		150,000.00
		Total	150,000.00
BULL RUN - KIDSBURG II Rev Total			305,000.00

EXPENDITURE

50-00-400-000-00	BULL RUN - KIDSBURG PHASE II		
50-00-400-000-26G	Construction Services		305,000.00
		Total	305,000.00
BULL RUN - KIDSBURG II Exp Total			305,000.00
TOTAL General Funds Revenue			305,000.00
TOTAL General Funds Expenditure			305,000.00
TOTAL Revenue minus Expenditure			0.00

2024 BOROUGH OF LEWISBURG
PIERS ART PARK- YEAR 2024

Budget Index

2024
Budget

REVENUE

51-00-200-01	Anticipated use of Reserve		182,000.00
		Total	182,000.00
51- - -	PIERS ART PARK		
51-00-340-01	Earnings on Investments		4,000.00
		Total	4,000.00
51-00-350-03	Grants from County/Other Donors		180,000.00
		Total	180,000.00
	PIERS ART PARK Rev Total		366,000.00

EXPENDITURE

51-00-400-000-00	PIERS ART PARK		
51-00-400-000-26G	Construction Services		366,000.00
		Total	366,000.00
	PIERS ART PARK Exp Total		366,000.00
	TOTAL General Funds Revenue		366,000.00
	TOTAL General Funds Expenditure		366,000.00
	TOTAL Revenue minus Expenditure		0.00

2024 BOROUGH OF LEWISBURG
NON-UNIFORMED PENSION FUND - YEAR 2024

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**2024
 Budget**

REVENUE

60-00-350-02	Commonwealth of PA/State Aid	118,775.66
	Total	118,775.66
60-00-370-01B	Borough Contrib/General Fund	136,216.49
60-00-370-01C	Borough Contrib/Refuse Fund	45,405.48
60-00-370-01D	Borough Contrib/Parking Fund	11,351.37
	Total	192,973.34
	NON-UNIFORMED EMPLOYEES' PENSION Revenue Total	311,749.00

EXPENDITURE

60-00-470-000-00	EMPLOYEE PENSION BENEFITS	
60-00-470-000-02	MMO to Principal Financial	311,749.00
	Total	311,749.00
	NON-UNIFORMED EMPLOYEES' PENSION Expenditure Total	311,749.00
	TOTAL General Funds Revenue	311,749.00
	TOTAL General Funds Expenditure	311,749.00
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
C.A. HEISER TRUST FUND - YEAR 2024

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**2024
 Budget**

REVENUE

94-00-200-01	Anticipated use of Reserve	4,700.00
	Total	4,700.00
94-00-340-01A	Earnings/Investments - MB&T	300.00
	Total	300.00
	C.A.HEISER TRUST Revenue Total	5,000.00

EXPENDITURE

94-00-400-000-00	HEISER TRUST ADMINISTRATION	
94-00-400-000-92	Heiter Community Center	5,000.00
	C.A.HEISER TRUST Expenditure Total	5,000.00
	TOTAL General Funds Revenue	5,000.00
	TOTAL General Funds Expenditure	5,000.00
	TOTAL Revenue minus Expenditure	0.00

D.F. GREEN RECREATION - YEAR 2024

REVENUE

95-00-340-01A	Earnings on Investments - MB&T	300.00
95-00-340-02	Rent Bldg/Property/Equipment	1,000.00
	Total	1,300.00
95-00-350-04	DF Green Trust Fund	42,000.00
95-00-350-05	Grants from County/Other Donors	800.00
95-00-350-06	Robert W. Donehower Grant Expenditures	17,500.00
	Total	60,300.00
95-00-390-97	Transfer from Regional Recreation	58,005.25
	Total	58,005.25
	D.F. GREEN RECREATION Revenue Total	119,605.25

EXPENDITURE

95-00-451-000-00	PARKS/PLAYGROUNDS/WAGE	
95-00-451-000-02	Salary/Parks/Playgrounds/Rec	80,000.00
95-00-451-000-10	MATERIALS/SUPPLIES	
95-00-451-000-11	Fuel/Light/Water/Sewer	4,000.00
95-00-451-000-12A	Other Materials/Supplies	100.00
95-00-451-000-20	GENERAL EXPENSE	
95-00-451-000-25	Other General Expense	8,005.25
95-00-451-000-26	Contracted Services	12,000.00
95-00-451-000-40	MAINTENANCE/REPAIRS	
95-00-451-000-41	Building/Related Equipment	2,000.00
95-00-451-000-42A	Parks/Playground/Equipment	4,000.00
95-00-451-000-43	Equip/Mowers/Weedeaters	1,000.00
95-00-451-000-60	MINOR EQUIPMENT PURCHASE/REPLACEMENT	
95-00-451-000-63	Machinery/Equipment	250.00
95-00-451-000-69	Hand Tools	250.00
	Total	111,605.25
95-00-471-000-00	INSURANCE	
95-00-471-000-01	Flood Insurance	5,000.00
	Total	5,000.00
95-00-490-000-00	TRANSFERS TO OTHER FUNDS	
95-00-490-000-01	Transfer to General Fund	3,000.00
	Total	3,000.00
	D.F. GREEN RECREATION Expenditure Total	119,605.25
	TOTAL General Funds Revenue	119,605.25
	TOTAL General Funds Expenditure	119,605.25
	TOTAL Revenue minus Expenditure	0.00

2024 BOROUGH OF LEWISBURG
D.F. GREEN FIELD - YEAR 2024

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2024
Budget

REVENUE

96-00-200-01	Anticipated use of Reserve		5,050.00
		Total	5,050.00
96-00-340-01A	Earnings on Investments - MB&T		250.00
		Total	250.00
96-00-350-04	DF Green Trust Fund		12,000.00
		Total	12,000.00
	D.F. GREEN FIELD Revenue Total		17,300.00

EXPENDITURE

96-00-451-000-00	RECREATION - DF GREEN FIELD		
96-00-451-000-02	Salary/DF Green Field Fund		2,500.00
96-00-451-000-10	MATERIALS/SUPPLIES		
96-00-451-000-11	Fuel/Light/Water/Sewer		1,500.00
96-00-451-000-12	Other Materials/Supplies		100.00
96-00-451-000-20	GENERAL EXPENSE		
96-00-451-000-25	Other General Expense		4,500.00
96-00-451-000-40	MAINTENANCE/REPAIRS		
96-00-451-000-41	Building/Related Equipment		750.00
96-00-451-000-42	Parks/Playground/Equipment		3,000.00
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	12,700.00
96-00-471-000-00	INSURANCE		
96-00-471-000-01	Flood Insurance		1,600.00
		Total	1,600.00
96-00-490-000-00	TRANSFERS TO OTHER FUNDS		
96-00-490-000-01	Transfer ro General Funds		3,000.00
		Total	3,000.00
	D.F. GREEN FIELD Expenditure Total		17,300.00
	TOTAL General Funds Revenue		17,300.00
	TOTAL General Funds Expenditure		17,300.00
	TOTAL Revenue minus Expenditure		0.00

2024 BOROUGH OF LEWISBURG
REGIONAL RECREATION - YEAR 2024

Budget Index

**2024
 Budget**

REVENUE

97-00-300-01	Current Year Levy - 0.800 Mills	136,400.00
97-00-300-02	Prior Years Levy	2,000.00
97-00-300-03	Delinquent Years Levy	1,000.00
	Total	139,400.00
97-00-340-01A	Earnings/Investments - MB&T	1,200.00
	Total	1,200.00
	REGIONAL RECREATION Revenue Total	140,600.00

EXPENDITURE

97-00-400-000-00	ADMINISTRATION REGIONAL RECREATION	
97-00-400-000-03	Salary/Commission/Tax Collector	2,768.00
97-00-400-000-80	CONTRIBUTIONS	
97-00-400-000-81	BVRA Contribution	74,615.00
	Total	77,383.00
97-00-470-000-00	EMPLOYEE PAYROLL TAXES	
97-00-470-000-01	Social Security - Regular	171.62
97-00-470-000-02	Social Security - Medicare	40.13
	Total	211.75
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	58,005.25
	Total	63,005.25
	REGIONAL RECREATION Expenditure Total	140,600.00
	TOTAL General Funds Revenue	140,600.00
	TOTAL General Funds Expenditure	140,600.00
	TOTAL Revenue minus Expenditure	0.00