

Lemoyne Borough							
FINAL 2022 Budget Summary (12/16/2021)							
	Beginning	Total	Total	Unappropriated	Ending		
Fund	Fund Balance	Revenue	Expenditures	Balance	Fund Balance		
General Fund	\$3,769,821.29	\$2,745,165.00	\$2,742,228.28	\$2,936.72	\$3,772,758.01		
Fire Services	\$52,245.00	\$268,625.00	\$320,870.00	(\$52,245.00)	\$0.00		
American Rescue Plan Act Fund	\$106,061.56	\$243,418.56	\$349,480.00	(\$106,061.44)	\$0.12		
Stormwater Fund	\$310,465.85	\$498,975.00	\$498,760.55	\$214.46	\$310,680.31		
Sewer Fund	\$2,160,034.98	\$2,746,985.00	\$2,666,508.05	\$80,476.96	\$2,240,511.94		
Pool Fund	\$1.14	\$117,615.00	\$117,614.08	\$0.93	\$2.06		
GF Capital Reserve Fund	\$1,241,873.03	\$397,510.00	\$704,185.00	(\$306,675.00)	\$935,198.03		
Sewer Capital Reserve	\$1,582,456.13	\$17,200.00	\$605,115.00	(\$587,915.00)	\$994,541.13		
Liquid Fuels Fund	\$187,423.87	\$142,000.00	\$147,500.00	(\$5,500.00)	\$181,923.87		
Parks-Recreation Development Fund	\$23,909.00	\$40,150.00	\$19,600.00	\$20,550.00	\$44,459.00		
Total Funds	\$9,434,291.84	\$7,217,643.56	\$8,171,860.94	(\$954,217.38)	\$8,480,074.46		
General Fund Summary							
Revenues			Expenditures		% of Total Exp.	% of Revenue	
Real Property Taxes	\$1,392,500.00		Legislative Body	\$5,750.00	0.21%	0.21%	
Local Tax Enab. Act Taxes	\$985,000.00		Executive	\$344,746.70	12.57%	12.56%	
Licenses	\$75,270.00		Tax Collector	\$9,659.10	0.35%	0.35%	
Permits	\$6,000.00		Law	\$59,500.00	2.17%	2.17%	
Fines	\$3,000.00		Engineering	\$78,200.00	2.85%	2.85%	
Interest Earnings	\$9,000.00		General Government Building/Plant	\$69,705.00	2.54%	2.54%	
Rent from WSRPD	\$25,000.00		Police Department	\$1,165,495.00	42.50%	42.46%	
State Capital & Oper. Funds	\$2,000.00		Protective Inspection	\$125,063.61	4.56%	4.56%	
State Shared Rev. & Entitle.	\$40,275.00		Planning & Zoning	\$31,050.00	1.13%	1.13%	
PUC Realty Tax	\$2,400.00		EMS	\$2,880.00	0.11%	0.10%	
Intergovernmental Revenues	\$15,600.00		Highway Maint./General Svces.	\$536,788.86	19.57%	19.55%	
General Government	\$31,250.00		Repairs Maintenance/Machinery	\$48,890.00	1.78%	1.78%	
Public Safety	\$32,470.00		Traffic Signals & Street Signs	\$30,640.00	1.12%	1.12%	
Highways & Streets	\$300.00		Street Lighting	\$75,600.00	2.76%	2.75%	
Operating Revenue	\$26,500.00		Sidewalks & Crosswalks	\$750.00	0.03%	0.03%	
Culture & Recreation	\$12,000.00		Maint. & Rep./Highways & Bridges	\$1,450.00	0.05%	0.05%	
Other Charges for Services	\$48,000.00		Participant Recreation	\$16,660.00	0.61%	0.61%	
Miscellaneous Revenue	\$38,500.00		Parks	\$115,300.00	4.20%	4.20%	
Proceeds, general fixed asset disp.	\$100.00		Shade Tree	\$1,500.00	0.05%	0.05%	
Total Revenue	\$2,745,165.00		Economic Development	\$18,600.00	0.68%	0.68%	
			Pension Fund Contributions	\$4,000.00	0.15%	0.15%	
Total Revenue	\$2,745,165.00		Internal Transfers	\$0.00	0.00%	0.00%	
Total Expenditures	\$2,742,228.28		Total Expenditures	\$2,742,228.28	100.00%	99.89%	
Unappropriated Balance	\$2,936.72						