

Lemoyne Borough							
Proposed 2021 Budget Summary (11/19/2020)							
	Beginning	Total	Total	Unappropriated	Ending		
Fund	Fund Balance	Revenue	Expenditures	Balance	Fund Balance		
General Fund	\$3,375,350.32	\$2,336,170.00	\$2,629,478.85	(\$293,308.85)	\$3,082,041.47		
Fire Services	\$0.00	\$265,250.00	\$317,870.00	(\$52,620.00)	(\$52,620.00)		
Stormwater Fund	\$301,227.40	\$797,270.00	\$785,240.55	\$12,029.46	\$313,256.85		
Sewer Fund	\$1,627,174.11	\$2,623,885.00	\$2,580,234.99	\$43,650.01	\$1,670,824.13		
Pool Fund	\$13,380.04	\$88,090.00	\$108,309.08	(\$20,219.08)	(\$6,839.03)		
GF Capital Reserve Fund	\$998,456.78	\$244,650.00	\$345,000.00	(\$100,350.00)	\$898,106.78		
Sewer Capital Reserve	\$1,941,712.54	\$184,600.00	\$685,000.00	(\$500,400.00)	\$1,441,312.54		
Liquid Fuels Fund	\$249,060.39	\$140,250.00	\$216,000.00	(\$75,750.00)	\$173,310.39		
Total Funds	\$8,506,361.58	\$6,680,165.00	\$7,667,133.45	(\$986,968.45)	\$7,519,393.12		
General Fund Summary							
Revenues			Expenditures		% of Total Exp.	% of Revenue	
Real Property Taxes	\$1,130,000.00		Legislative Body	\$4,170.00	0.16%	0.18%	
Local Tax Enab. Act Taxes	\$875,000.00		Executive	\$319,580.95	12.15%	13.68%	
Licenses	\$70,270.00		Tax Collector	\$10,156.92	0.39%	0.43%	
Permits	\$6,000.00		Law	\$60,000.00	2.28%	2.57%	
Fines	\$2,550.00		Engineering	\$63,000.00	2.40%	2.70%	
Interest Earnings	\$24,000.00		General Government Building/Plant	\$66,720.00	2.54%	2.86%	
Rent from WSRPD	\$25,000.00		Police Department	\$1,170,721.00	44.52%	50.11%	
State Capital & Oper. Funds	\$1,000.00		Protective Inspection	\$90,988.37	3.46%	3.89%	
State Shared Rev. & Entitle.	\$36,810.00		Planning & Zoning	\$10,250.00	0.39%	0.44%	
PUC Realty Tax	\$2,400.00		EMS	\$2,879.00	0.11%	0.12%	
Intergovernmental Revenues	\$15,400.00		Highway Maint./General Svces.	\$490,457.61	18.65%	20.99%	
General Government	\$21,500.00		Repairs Maintenance/Machinery	\$35,110.00	1.34%	1.50%	
Public Safety	\$32,840.00		Traffic Signals & Street Signs	\$22,400.00	0.85%	0.96%	
Highways & Streets	\$300.00		Street Lighting	\$74,000.00	2.81%	3.17%	
Operating Revenue	\$29,500.00		Sidewalks & Crosswalks	\$750.00	0.03%	0.03%	
Culture & Recreation	\$9,600.00		Maint. & Rep./Highways & Bridges	\$2,950.00	0.11%	0.13%	
Other Charges for Services	\$48,000.00		Participant Recreation	\$10,540.00	0.40%	0.45%	
Miscellaneous Revenue	\$1,000.00		Parks	\$114,320.00	4.35%	4.89%	
Proceeds, general fixed asset disp.	\$5,000.00		Shade Tree	\$1,500.00	0.06%	0.06%	
Total Revenue	\$2,336,170.00		Economic Development	\$15,850.00	0.60%	0.68%	
			Debt Service	\$0.00	0.00%	0.00%	
Total Revenue	\$2,336,170.00		Pension Fund Contributions	\$3,675.00	0.14%	0.16%	
Total Expenditures	\$2,629,478.85		Internal Transfers	\$59,460.00	2.26%	2.55%	
Unappropriated Balance	(\$293,308.85)		Total Expenditures	\$2,629,478.85	100.00%	112.56%	