

NOTICE

The summary of the 2022 Preliminary Budget for the Borough of Chambersburg is available for public inspection from 8:00 AM to 5:00 PM, Monday through Friday, at the Borough Office (First Floor), 100 South Second Street, Chambersburg, PA, the Franklin Law Library, 100 Lincoln Way East, Chambersburg, PA and the Borough's web site www.chambersburgpa.gov. The final 2022 Budget will be adopted at a Regular Public Council Meeting scheduled for Monday, December 13, 2021 at 7:00 PM in the Borough Hall Council Chambers.

Jamia Wright, Borough Secretary

2022 REVENUES & EXPENDITURES BY FUND			
2022 Revenues Proposed Budget		2022 Expenditures Proposed Budget	
Gen Operating Fund:		Gen Operating Fund:	
Gen Borough Operating Income	\$ 17,107,325.00	Gen Borough Operating Expenses	\$ 1,854,930.00
Interfund Transfers to Gen Borough	\$ 821,505.00	Interfund Transfers from Gen Borough	\$ 569,110.00
		Highway	\$ 1,445,414.00
		Emergency Services	\$ 5,569,780.00
		Police	\$ 6,060,425.00
		Recreation	\$ 1,405,445.00
		Planning	\$ 228,600.00
		Zoning	\$ 50,000.00
		Property Maintenance Code	\$ 563,005.00
		Miscellaneous	\$ 182,121.00
		Special Interfund Transfers	\$ 0.00
Total Gen Operating Fund Revenue	\$ 17,928,830.00	Total Gen Operating Fund Expenditures	\$ 17,928,830.00
Gen Capital Reserve Fund:	\$ 9,375,022.00	Gen Capital Reserve Fund:	\$ 10,425,156.00
Other Gen Fund:		Other Gen Fund:	
Special Revenue Fund	\$ 4,569,430.00	Special Revenue Fund	\$ 4,944,750.00
Fire Tax Fund	\$ 634,250.00	Fire Tax Fund	\$ 634,250.00
Recreation Bond Tax Fund	\$ 626,100.00	Recreation Bond Tax Fund	\$ 626,100.00
Police Station Bond Tax	\$ 197,855.00	Police Station Bond Tax	\$ 197,855.00
Liquid Fuels Tax	\$ 566,147.00	Liquid Fuels Tax	\$ 984,212.00
Surplus Operating Fund	\$ 200.00	Surplus Operating Fund	\$ 200.00
Total	\$ 6,593,982.00	Total	\$ 7,387,367.00
Total Trust and Agency Funds	\$ 2,120,740.00	Total Trust and Agency Funds:	\$ 2,105,200.00
Enterprise Operating Funds		Enterprise Operating Funds:	
Electric Department	\$ 31,625,997.00	Electric Department	\$ 31,625,997.00
Gas Department	\$ 9,730,705.00	Gas Department	\$ 9,730,705.00
Water Department	\$ 4,833,640.00	Water Department	\$ 4,833,640.00
Sewer Department	\$ 6,897,600.00	Sewer Department	\$ 6,897,600.00
Sanitation Department	\$ 3,554,200.00	Sanitation Department	\$ 3,779,200.00
Parking, Traffic & St. Lighting	\$ 1,390,721.00	Parking, Traffic & St. Lighting	\$ 1,390,721.00
Storm Sewer	\$ 1,327,875.00	Storm Sewer	\$ 1,327,875.00
Swimming Pool	\$ 1,548,250.00	Swimming Pool	\$ 1,182,250.00
Total	\$ 60,908,988.00	Total	\$ 60,767,988.00
Enterprise Capital Reserve Funds:		Enterprise Capital Reserve Funds:	
Electric Capital Reserve	\$ 580,700.00	Electric Capital Reserve	\$ 4,540,780.00
Gas Capital Reserve	\$ 1,086,540.00	Gas Capital Reserve	\$ 1,041,000.00
Water Capital Reserve	\$ 2,922,100.00	Water Capital Reserve	\$ 5,403,115.00
Sewer Capital Reserve	\$ 1,525,330.00	Sewer Capital Reserve	\$ 886,000.00
Sanitation Capital Reserve	\$ 550.00	Sanitation Capital Reserve	\$ 40,500.00
Parking Capital Reserve	\$ 2,035,160.00	Parking Capital Reserve	\$ 1,707,000.00
Storm Sewer Capital Reserve	\$ 3,150,693.00	Storm Sewer Capital Reserve	\$ 2,414,045.00
Total	\$ 11,301,073.00	Total	\$ 16,032,440.00
Internal Service Funds:		Internal Service Funds:	
Stores	\$ 1,306,600.00	Stores	\$ 1,466,600.00
Motor Equipment	\$ 4,017,425.00	Motor Equipment	\$ 3,622,425.00
Engineering	\$ 555,765.00	Engineering	\$ 655,765.00
Workers Compensation Fund	\$ 570,300.00	Workers Compensation Fund	\$ 435,590.00
Administrative Services	\$ 7,927,905.00	Administrative Services	\$ 7,927,905.00
Self Insurance Fund	\$ 721,725.00	Self Insurance Fund	\$ 966,725.00
Total	\$ 15,099,720.00	Total	\$ 15,075,010.00
Total 2022 Budget Revenues	\$123,328,355.00	Total 2022 Budget Expenditures	\$129,721,991.00
		Difference between Rev & Exp	\$(\$6,393,636.00)
		Use of Bond Funds On Hand	\$ 3,831,000.00
		Net Diminution of Cash Reserves	\$ (2,562,636.00)

Notes:

1. Sanitation Department Enterprise Fund: \$225,000 from Fund Balance
2. Engineering Department Internal Service Fund: \$100,000 from Fund Balance
3. Stores/Warehouse Department Internal Service Fund: \$160,000 from Fund Balance
4. General Capital Reserve Fund: \$1,050,134 from Fund Balance
5. Electric Department Capital Reserve Enterprise Fund: \$3,960,080 from Fund Balance
6. Water Department Capital Reserve Enterprise Fund: \$2,481,015 from Fund Balance

7. Sanitation Department Capital Reserve Enterprise Fund: \$39,950 from Fund Balance
8. Self-Insurance Trust Fund: \$109,999 from Fund Balance
9. Special Revenue Trust Fund: \$375,320 from Fund Balance
10. Liquid Fuels State Grant Fund: \$418,065 from Fund Balance
11. Capital Investment: \$26,128,433
12. Difference between Rev. and Exp. before Bond Sinking funds applied: \$6,393,636
13. Difference between Rev. and Exp. after Bond Sinking funds applied:
14. \$2,562,636 of \$129,721,991 budget or 1.98% of budget funded by cash reserves