

CUMBERLAND TOWNSHIP 2024 Proposed Budget

			2023 Budget	Jan - Oct 23	Projected YE 2023	Proposed 2024 Budget
		REVENUES				
301-310 · Taxes						
	301.000 · Real Estate Taxes					
	301.100 · Real Estate Tax Current Year		\$ 1,475,000.00	\$ 1,543,521.20	\$ 1,534,820.00	\$ 1,530,000.00
	301.200 · Real Estate Prior Year		\$ -	\$ -	\$ -	\$ -
	301.400 · Delinquent Tx - Tx Claim Bureau		\$ 32,000.00	\$ 25,579.29	\$ 26,000.00	\$ 26,000.00
	Total 301.000 · Real Estate Taxes		\$ 1,507,000.00	\$ 1,569,100.49	\$ 1,560,820.00	\$ 1,556,000.00
	310.00 · Local Taxes					
	310.100 · Realty Transfer Tax		\$ 245,000.00	\$ 214,969.04	\$ 245,000.00	\$ 245,000.00
	310.210 · Earned Income Tax Current Yr		\$ 875,000.00	\$ 878,232.68	\$ 950,000.00	\$ 1,081,500.00
	310.510 · Local Services Tax Current Yr		\$ 85,000.00	\$ 80,100.25	\$ 104,000.00	\$ 105,000.00
	310.600 · Amusement Taxes-Current		\$ 200,000.00	\$ 227,453.23	\$ 250,000.00	\$ 230,000.00
	Total 310.00 · Local Taxes		\$ 1,405,000.00	\$ 1,400,755.20	\$ 1,549,000.00	\$ 1,661,500.00
	310.000 · Per Capita Taxes					
	310.010 · Per Capita Taxes-Current		\$ 23,500.00	\$ 24,312.80	\$ 24,500.00	\$ 23,500.00
	310.020 · Per Capita Taxes - Prior Yr		\$ 1,400.00	\$ 2,387.00	\$ 2,900.00	\$ 2,250.00
	Total 310.000 · Per Capita Taxes		\$ 24,900.00	\$ 26,699.80	\$ 27,400.00	\$ 25,750.00
	Total 301-310 · Taxes		\$ 2,936,900.00	\$ 2,996,555.49	\$ 3,137,220.00	\$ 3,243,250.00
320-322 · Licenses & Permits						
	321.000 · Licenses & Permits					
	321.320 · Junk Yard Licenses		\$ 280.00	\$ 318.50	\$ 318.50	\$ 280.00
	321.350 · Mobile Home Park		\$ 500.00	\$ 515.00	\$ 515.00	\$ 500.00
	321.700 · Special Event Permits		\$ 750.00	\$ 900.90	\$ 1,900.00	\$ 750.00
	321.800 · Cable TV Franchise Revenue		\$ 128,000.00	\$ 98,409.94	\$ 130,000.00	\$ 128,000.00
	Total 321.000 · Licenses & Permits		\$ 129,530.00	\$ 100,144.34	\$ 132,733.50	\$ 129,530.00
	322.000 · Non Business Lic/Permits					
	322.820 · Road/ Street Encroachments		\$ 1,000.00	\$ 634.00	\$ 523.00	\$ 500.00
	Total 322.000 · Non Business Lic/Permits		\$ 1,000.00	\$ 634.00	\$ 523.00	\$ 500.00
	Total 320-322 · Licenses & Permits		\$ 130,530.00	\$ 100,778.34	\$ 133,256.50	\$ 130,030.00
330-332 · Fines & Forfeits						
	331.000 · Fines & Forfeits					
	331.110 · Fines Vehicle Code Violations		\$ 35,000.00	\$ 18,313.29	\$ 22,062.00	\$ 35,000.00
	331.120 · Fines Violation Ords, Statutes		\$ 5,000.00	\$ 3,221.86	\$ 3,800.00	\$ 5,000.00
	331.130 · State Police Fines		\$ 1,500.00	\$ 1,690.79	\$ 3,000.00	\$ 2,000.00
	Total 331.000 · Fines & Forfeits		\$ 41,500.00	\$ 23,225.94	\$ 28,862.00	\$ 42,000.00
	Total 330-332 · Fines & Forfeits		\$ 41,500.00	\$ 23,225.94	\$ 28,862.00	\$ 42,000.00
341-342 · Interest, Rents & Royalties						
	341.000 · Interest					
	341.010 · Interest On Checking		\$ 1,750.00	\$ 25,368.46	\$ 32,800.00	\$ 30,000.00
	341.020 · Interest on Savings		\$ 750.00	\$ 13,149.81	\$ 18,000.00	\$ 60,000.00
	Total 341.000 · Interest		\$ 2,500.00	\$ 38,518.27	\$ 50,800.00	\$ 90,000.00
	342.000 · Rents & Leases					
	342.100 · Rent of Billboard		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

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	342.200 · Rent of Buildings-Office Space	\$ 11,000.00	\$ 9,673.80	\$ 9,600.00	\$ 8,291.00
	342.201 · Adj. Property Rent	\$ 22,450.00	\$ 18,917.23	\$ 21,000.00	\$ 21,000.00
	342.210 · CTA Office/Admin	\$ -	\$ -	\$ -	\$ 5,390.00
	342.310 · CTA GMS	\$ -	\$ -	\$ -	\$ 21,998.00
	342.330 · CTA Fuel	\$ -	\$ -	\$ -	\$ 8,000.00
	342.000 · Rents & Leases - Other		\$ -	\$ -	\$ -
	Total 342.000 · Rents & Leases	\$ 34,050.00	\$ 29,191.03	\$ 31,200.00	\$ 65,279.00
	Total 341-342 · Interest, Rents & Royalties	\$ 36,550.00	\$ 67,709.30	\$ 82,000.00	\$ 155,279.00
	351-353 · Federal Intergovernmental Rev				
	353.000 · Federal Payments in Lieu of Tax	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	Total 351-353 · Federal Intergovernmental Rev	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	354-356 · State Intergovernmental Rev				
	354.000 · State Capital & Operating Grant	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
	355.000 · State Shared Rev & Entitlements				
	355.010 · PURTA	\$ 2,900.00	\$ 2,959.59	\$ 2,959.59	\$ 2,900.00
	355.040 · Alcoholic Beverages Licenses	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	355.050 · Muni Pension System State Aid	\$ 150,000.00	\$ 169,008.75	\$ 169,008.75	\$ 155,000.00
	355.080 · Hotel Occupancy Tax	\$ 135,000.00	\$ 111,994.06	\$ 138,000.00	\$ 135,000.00
	355.120 · Fireman's Relief Association	\$ 50,000.00	\$ 51,170.04	\$ 51,170.04	\$ 50,000.00
	Total 355.000 · State Shared Rev & Entitlements	\$ 339,100.00	\$ 341,332.44	\$ 367,338.38	\$ 344,100.00
	Total 354-356 · State Intergovernmental Rev	\$ 339,100.00	\$ 341,332.44	\$ 367,338.38	\$ 344,100.00
	357-359 · Local Government Units				
	357.000 · Local Govt Units Oper Grants	\$ -	\$ 123,200.00	\$ 123,200.00	\$ -
	357.019 · Green Light Go Grant	\$ 105,520.00	\$ -	\$ 105,520.00	\$ 105,520.00
	357.020 · Local Police Grants	\$ -	\$ 7,531.49	\$ 7,531.49	\$ -
	359.000 · PILOT-Gburg Foundation	\$ 7,000.00	\$ 6,442.50	\$ 6,442.50	\$ 6,500.00
	Total 357-359 · Local Government Units	\$ 112,520.00	\$ 137,173.99	\$ 242,693.99	\$ 112,020.00
	361-379 · Charges For Services				
	361.000 · General Govt Chrgs For Services				
	361.310 · Pre & Fin Sub & Land Dev Plans	\$ 8,000.00	\$ 14,589.00	\$ 15,000.00	\$ 10,000.00
	361.311 · Storm Water Management Fee	\$ 300.00	\$ 974.00	\$ 974.00	\$ 500.00
	361.314 · Attorney's Review Fees	\$ 3,500.00	\$ 9,162.66	\$ 10,000.00	\$ 10,000.00
	361.320 · Engineering Review Fees	\$ 60,000.00	\$ 53,222.94	\$ 65,500.00	\$ 63,000.00
	361.340 · Hearing Fees	\$ 1,670.00	\$ 5,089.50	\$ 5,089.50	\$ 2,500.00
	361.400 · Zoning/Land Use Permit Fees	\$ 12,000.00	\$ 56,491.10	\$ 41,742.30	\$ 45,000.00
	361.700 · Right- to -Know Income	\$ 25.00	\$ 15.00	\$ 15.00	\$ 10.00
	Total 361.000 · General Govt Chrgs For Services	\$ 85,495.00	\$ 139,544.20	\$ 138,320.80	\$ 131,010.00
	362.000 · Public Safety				
	362.110 · Police Accident Reports	\$ 500.00	\$ 705.00	\$ 800.00	\$ 500.00
	362.111 · DUI Task Force	\$ 7,700.00	\$ 7,521.63	\$ 9,000.00	\$ 7,700.00
	362.112 · ACDTF	\$ 2,000.00	\$ 1,802.50	\$ 2,000.00	\$ 2,000.00
	362.180 · Fire Workers Comp Reimbursement	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 5,500.00
	362.410 · Building Permits	\$ 12,500.00	\$ 2,286.90	\$ 1,577.40	\$ 1,500.00

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		362.440 · Sewer Permit Fees (SEO)	\$ 5,000.00	\$ 6,300.00	\$ 6,300.00	\$ 5,000.00
		362.000 · Public Safety - Other		\$ -	\$ -	\$ -
		Total 362.000 · Public Safety	\$ 33,300.00	\$ 18,616.03	\$ 25,277.40	\$ 22,200.00
		367.000 · Culture / Recreation				
		367.210 · Campground Fees	\$ 500.00	\$ 556.00	\$ 556.00	\$ 500.00
		Total 367.000 · Culture / Recreation	\$ 500.00	\$ 556.00	\$ 556.00	\$ 500.00
		Total 361-379 · Charges For Services	\$ 119,295.00	\$ 158,716.23	\$ 164,154.20	\$ 153,710.00
		383-389 · Unclassified Operating Rev				
		387.000 · Donations & Contribution				
		387.010 · Donations & Cont Private Source	\$ 1,000.00	\$ 9,520.00	\$ 9,520.00	\$ 1,000.00
		Total 387.000 · Donations & Contribution	\$ 1,000.00	\$ 9,520.00	\$ 9,520.00	\$ 1,000.00
		389.000 · Unclassified Oper Rev				
		389.010 · Unclassified Revenue	\$ 2,500.00	\$ 20,653.71	\$ 20,653.71	\$ 2,500.00
		389.000 · Unclassified Oper Rev - Other		\$ -	\$ -	\$ -
		Total 389.000 · Unclassified Oper Rev	\$ 2,500.00	\$ 20,653.71	\$ 20,653.71	\$ 2,500.00
		Total 383-389 · Unclassified Operating Rev	\$ 3,500.00	\$ 30,173.71	\$ 30,173.71	\$ 3,500.00
		391-395 · Other Financing Sources				
		391.000 · Proceeds of General Fixed Asset				
		391.100 · Sale of Fixed Assets	\$ 60,000.00	\$ 43,100.00	\$ 43,100.00	\$ 8,000.00
		Total 391.000 · Proceeds of General Fixed Asset	\$ 60,000.00	\$ 43,100.00	\$ 43,100.00	\$ 8,000.00
		392.000 · Interfund Oper Transfers				
		392.030 · Interfund Transfer Fire Tax	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
		392.031 · Interfund Transfer Fire-WC	\$ 12,017.00	\$ -	\$ 12,017.00	\$ 8,406.00
		392.040 · Interfund Transfer ARPA	\$ -	\$ 218,651.99	\$ 218,651.99	\$ -
		392.900 · Trans from Res. to Balance Bud.	\$ 396,035.86	\$ -	\$ -	\$ 492,041.26
		Total 392.000 · Interfund Oper Transfers	\$ 409,052.86	\$ 218,651.99	\$ 231,668.99	\$ 501,447.26
		393.130 · Proceeds of General Long Debt		\$ -	\$ -	\$ -
		395.000 · Refund Prior Yr Expenses				
		395.010 · Reimbursement for Manag	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
		395.100 · Refund Prior Yr Exp-Various		\$ 806.70	\$ 806.70	\$ -
		395.350 · Refund of Prior Yr Insurance Ex	\$ -	\$ 29,770.00	\$ 29,770.00	\$ -
		395.000 · Refund Prior Yr Expenses - Other		\$ -	\$ -	\$ -
		Total 395.000 · Refund Prior Yr Expenses	\$ 3,750.00	\$ 34,326.70	\$ 34,326.70	\$ -
		Total 391-395 · Other Financing Sources	\$ 472,802.86	\$ 296,078.69	\$ 309,095.69	\$ 509,447.26
		TOTAL REVENUES	\$ 4,193,197.86	\$ 4,151,744.13	\$ 4,495,294.47	\$ 4,693,836.26
		EXPEDITURES				
		400-409 · General Government				
		400.000 · Legislative Governing Body				
		400.105 · Supervisors Gross Salary Expens	\$ 12,500.00	\$ 10,416.50	\$ 12,500.00	\$ 12,500.00
		400.187 · Health Insurance Reimburse	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
		400.192 · FICA & MEDICARE @ 7.65%	\$ 1,491.75	\$ 1,049.88	\$ 1,491.75	\$ 1,721.25
		400.196 · Health Insurance	\$ 28,948.00	\$ 24,123.00	\$ 28,948.00	\$ 63,486.00

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	400.197 · Health FSA	\$ 2,700.00	\$ 5,401.93	\$ 6,550.00	\$ 5,950.00
	400.198 · Other Group Benefits-Vis/Dental	\$ 2,710.00	\$ 2,029.86	\$ 2,706.48	\$ 2,725.00
	400.199 · Other Group Benefits-Life/Disab	\$ 200.00	\$ 116.36	\$ 154.64	\$ 200.00
	400.350 · Public Officials Liability	\$ 6,300.00	\$ 6,641.00	\$ 6,641.00	\$ 7,000.00
	400.460 · Supervisor Mtgs/Conf/Cont Edu	\$ 3,000.00	\$ 802.20	\$ 800.00	\$ 2,500.00
	Total 400.000 · Legislative Governing Body	\$ 64,849.75	\$ 57,580.73	\$ 66,791.87	\$ 106,082.25
	401.000 · Executive /Manager				
	401.110 · Salaries -Manager	\$ 80,000.00	\$ 77,725.82	\$ 91,188.21	\$ 95,685.82
	401.112 · Salaries-Assistant Manager	\$ 10,000.00	\$ -	\$ -	\$ -
	401.130 · Salaries -CTA Manager		\$ -	\$ -	\$ -
	401.192 · FICA & MEDICARE @ 7.65%	\$ 6,885.00	\$ 5,334.78	\$ 6,975.90	\$ 7,319.97
	401.193 · Pension Contribution	\$ 8,892.00	\$ 8,892.00	\$ 8,892.00	\$ -
	401.195 · Workers Compensation	\$ 801.13	\$ 814.71	\$ 800.00	\$ 810.00
	401.196 · Health Insurance	\$ 32,335.00	\$ 24,854.69	\$ 29,891.49	\$ 32,785.00
	401.197 · Health FSA	\$ 4,700.00	\$ 2,935.75	\$ 3,962.00	\$ 3,250.00
	401.198 · Other Group Benefits-Vis/Dental	\$ 1,683.00	\$ 1,178.10	\$ 1,570.80	\$ 1,600.00
	401.199 · Other Group Benefits-Life/Disab	\$ 350.00	\$ 240.66	\$ 320.88	\$ 355.00
	401.324 · Wireless Telephone	\$ 525.00	\$ 645.00	\$ 420.00	\$ 720.00
	401.330 · Transportation		\$ -	\$ -	\$ -
	401.350 · Manager Insurance and Bonding	\$ -	\$ 2,183.00	\$ 2,183.00	\$ 2,200.00
	401.460 · Meetings and Conf. Continue Edu	\$ 1,000.00	\$ 1,023.00	\$ 1,500.00	\$ 2,000.00
	Total 401.000 · Executive /Manager	\$ 147,171.13	\$ 125,827.51	\$ 147,704.28	\$ 146,725.79
	402.000 · Auditing Services/Financial Adm				
	402.310 · Professional Auditing Services	\$ 8,500.00	\$ 8,025.00	\$ 8,025.00	\$ 8,500.00
	Total 402.000 · Auditing Services/Financial Adm	\$ 8,500.00	\$ 8,025.00	\$ 8,025.00	\$ 8,500.00
	403.000 · Tax Collection				
	403.105 · Elected Tax Collector Comm	\$ 32,000.00	\$ 31,943.69	\$ 33,500.00	\$ 33,500.00
	403.110 · Per Capita Commission	\$ 800.00	\$ 515.48	\$ 550.00	\$ 800.00
	403.116 · EIT & LST Commissions	\$ 18,500.00	\$ 17,849.31	\$ 22,535.00	\$ 23,000.00
	403.192 · FICA & MEDICARE @ 7.65%	\$ 3,000.00	\$ 2,641.86	\$ 2,894.25	\$ 2,915.50
	403.220 · Operating Supplies	\$ 3,500.00	\$ 3,694.06	\$ 3,694.06	\$ 3,500.00
	403.350 · Insurance & Bonding	\$ 996.00	\$ -	\$ 996.00	\$ 996.00
	403.460 · Meetings & Conferences	\$ 300.00	\$ -	\$ -	\$ 300.00
	Total 403.000 · Tax Collection	\$ 59,096.00	\$ 56,644.40	\$ 64,169.31	\$ 65,011.50
	404.000 · Solicitor/Legal Services				
	404.310 · Law Professional Services	\$ 60,000.00	\$ 67,635.19	\$ 87,000.00	\$ 85,000.00
	Total 404.000 · Solicitor/Legal Services	\$ 60,000.00	\$ 67,635.19	\$ 87,000.00	\$ 85,000.00
	405.000 · Secretary / Treasurer/Clerk				
	405.110 · Salaries-Secretary	\$ 64,865.60	\$ 65,998.14	\$ 72,675.00	\$ 63,275.68
	405.111 · Receptionist/Admin. Asst.	\$ 10,000.00	\$ 5,955.16	\$ 5,955.16	\$ 42,185.40
	405.112 · Treasurer-Salaries	\$ 55,681.60	\$ 47,115.31	\$ 55,681.68	\$ 59,995.14
	405.113 · Wellness Incentive	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
	405.192 · FICA & MEDICARE @ 7.65%	\$ 11,057.86	\$ 8,695.46	\$ 11,039.86	\$ 9,430.22

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		405.193 · Pension Contribution	\$ 26,688.00	\$ 26,688.00	\$ 26,688.00	\$ 17,420.00
		405.195 · Workers Comp Insurance	\$ 3,204.52	\$ 1,629.42	\$ 1,300.00	\$ 1,620.00
		405.196 · Health Insurance	\$ 60,740.00	\$ 47,593.92	\$ 57,668.00	\$ 65,570.00
		405.197 · Health FSA	\$ 6,700.00	\$ 2,334.72	\$ 6,030.00	\$ 6,620.00
		405.198 · Other Group Benefits-Vision/Den	\$ 3,090.00	\$ 2,305.26	\$ 3,075.00	\$ 3,100.00
		405.199 · Other Group Benefits-Life/Disab	\$ 670.00	\$ 481.32	\$ 642.00	\$ 710.00
		405.324 · Wireless Telephone	\$ 945.00	\$ 945.00	\$ 945.00	\$ 840.00
		405.330 · Transportation	\$ 200.00	\$ -	\$ -	\$ 200.00
		405.350 · Treasurer Insurance & Bonding	\$ 1,400.00	\$ 2,169.00	\$ 2,169.00	\$ 2,200.00
		405.460 · Meetings/Conf/Cont Edu	\$ 3,000.00	\$ 1,423.75	\$ 2,000.00	\$ 3,500.00
		Total 405.000 · Secretary / Treasurer/Clerk	\$ 262,242.58	\$ 223,334.46	\$ 255,868.70	\$ 276,666.44
		406.000 · General Government Admin				
		406.210 · Office Supplies	\$ 2,800.00	\$ 2,928.42	\$ 4,000.00	\$ 4,000.00
		406.211 · CTA Office/Admin.	\$ -	\$ -	\$ -	\$ 5,390.00
		406.215 · Postage	\$ 1,000.00	\$ 267.64	\$ 550.00	\$ 750.00
		406.238 · Uniform Allowance	\$ -	\$ -	\$ -	\$ 900.00
		406.240 · General Operating Supplies	\$ 1,250.00	\$ 1,426.72	\$ 1,500.00	\$ 1,250.00
		406.300 · Insurance-AUTO	\$ -	\$ -	\$ -	\$ 271.00
		406.310 · Professional Services (GMS)	\$ -	\$ 37,793.79	\$ 50,600.00	\$ 14,700.00
		406.311 · CTA Professional Services (GMS)	\$ -	\$ -	\$ -	\$ 21,998.00
		406.320 · Communication/Telephone	\$ 3,100.00	\$ 3,464.08	\$ 3,675.00	\$ 3,500.00
		406.330 · CTA Vehicle Fuel	\$ -	\$ -	\$ -	\$ 8,000.00
		406.340 · Advertising, Printing & Binding	\$ 7,500.00	\$ 6,416.78	\$ 8,750.00	\$ 9,000.00
		406.370 · Vehicle Repair	\$ -	\$ -	\$ -	\$ 750.00
		406.384 · Office Equip Contracted Rental	\$ 2,150.00	\$ 2,028.83	\$ 1,950.00	\$ 2,350.00
		406.390 · Bank Charges/Payroll Fees	\$ 1,225.00	\$ 2,105.80	\$ 2,550.00	\$ 3,000.00
		406.420 · Dues, Subscr., Mem., & Prof. De	\$ 3,500.00	\$ 3,130.11	\$ 3,100.00	\$ 3,500.00
		406.421 · SAAVY Subscription	\$ -	\$ 3,847.00	\$ 3,847.00	\$ 1,152.00
		406.422 · Scheduling Software	\$ -	\$ -	\$ -	\$ 795.00
		406.423 · Server Hosting	\$ -	\$ -	\$ -	\$ 4,200.00
		406.700 · Capital Purchase	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00
		406.900 · RACP Expenditures	\$ -	\$ -	\$ -	\$ 15,000.00
		Total 406.000 · General Government Admin	\$ 24,525.00	\$ 63,409.17	\$ 80,522.00	\$ 105,506.00
		407.000 · IT & Networking Services				
		407.310 · Professional Services	\$ 9,000.00	\$ 5,394.25	\$ 8,000.00	\$ 9,000.00
		407.700 · Capital Purchases	\$ 10,000.00	\$ 2,284.90	\$ 2,500.00	\$ -
		Total 407.000 · IT & Networking Services	\$ 19,000.00	\$ 7,679.15	\$ 10,500.00	\$ 9,000.00
		408.000 · Engineering				
		408.313 · Engineering Professional Serv	\$ 75,000.00	\$ 78,329.36	\$ 77,500.00	\$ 80,000.00
		Total 408.000 · Engineering	\$ 75,000.00	\$ 78,329.36	\$ 77,500.00	\$ 80,000.00
		409.000 · Gen Gov't Bldgs & Plant				
		409.220 · Bldg & Plant Supplies	\$ 2,500.00	\$ 103.61	\$ 250.00	\$ 2,500.00
		409.250 · Bldg Repair & Maint Supplies	\$ 1,500.00	\$ 1,069.91	\$ 1,500.00	\$ 1,500.00

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	409.360 · Electricity	\$ 4,750.00	\$ 4,909.19	\$ 5,750.00	\$ 6,000.00
	409.361 · Maintenance Building Electric	\$ 3,000.00	\$ 3,387.77	\$ 3,400.00	\$ 3,750.00
	409.362 · Natural Gas	\$ 5,650.00	\$ 5,380.21	\$ 7,250.00	\$ 7,800.00
	409.366 · Water -Building	\$ 1,250.00	\$ 1,167.84	\$ 1,200.00	\$ 1,250.00
	409.368 · Rental -Utilities	\$ 3,500.00	\$ 3,907.73	\$ 4,400.00	\$ 4,750.00
	409.370 · Repair & Maintenance Services	\$ 25,000.00	\$ 3,030.40	\$ 3,000.00	\$ 15,000.00
	409.371 · Rental Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00
	409.372 · Repair & Maint Cleaning Service	\$ 3,300.00	\$ 2,910.00	\$ 3,400.00	\$ 4,005.00
	Total 409.000 · Gen Gov't Bldgs & Plant	\$ 50,950.00	\$ 25,866.66	\$ 30,150.00	\$ 47,055.00
	Total 400-409 · General Government	\$ 771,334.46	\$ 714,331.63	\$ 828,231.15	\$ 929,546.97
	410-419 · Public Safety-Protection to Per				
	410.000 · Police				
	410.110 · Salary-Chief	\$ 97,225.13	\$ 82,262.40	\$ 97,220.00	\$ 101,334.00
	410.115 · Salaries - Part Time	\$ 3,000.00	\$ 4,188.40	\$ 4,750.00	\$ 3,000.00
	410.117 · Mechanics Labor	\$ 16,000.00	\$ 11,893.26	\$ 14,500.00	\$ 15,000.00
	410.122 · Salary-Sergeants	\$ 170,850.00	\$ 140,984.40	\$ 175,432.40	\$ 178,366.41
	410.123 · Salary-Detective		\$ -	\$ -	\$ -
	410.125 · Salary of Patrolmen	\$ 587,056.06	\$ 466,996.90	\$ 585,000.00	\$ 631,116.52
	410.127 · DUI Overtime	\$ 7,700.00	\$ 6,756.84	\$ 7,700.00	\$ 7,700.00
	410.128 · State Grant Overtime	\$ -	\$ 2,274.20	\$ 2,274.20	\$ 2,000.00
	410.129 · ACDTF Overtime	\$ 2,000.00	\$ 980.00	\$ 1,500.00	\$ 2,000.00
	410.173 · Holiday Personal Payout	\$ 29,100.00	\$ 37,778.27	\$ 34,630.47	\$ 23,787.90
	410.180 · Police Overtime	\$ 91,476.00	\$ 75,342.02	\$ 87,500.00	\$ 40,000.00
	410.181 · Contractual Pay SHIFT DIF	\$ -	\$ -	\$ -	\$ 5,000.00
	410.182 · Contractual Holiday Pay	\$ -	\$ -	\$ -	\$ 25,000.00
	410.185 · Ret Vac/Sick Reimbursement		\$ -	\$ -	\$ -
	410.187 · Health Insurance Reimb	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
	410.192 · FICA & MEDICARE @ 7.65%	\$ 75,024.10	\$ 56,499.52	\$ 77,716.89	\$ 77,242.42
	410.193 · Pension Contribution	\$ 168,437.00	\$ 171,947.78	\$ 171,947.78	\$ 166,643.00
	410.194 · Police Heart & Lung	\$ 8,000.00	\$ 7,536.00	\$ 7,536.00	\$ 8,000.00
	410.195 · Workers Compensation	\$ 48,070.00	\$ 49,697.31	\$ 48,070.00	\$ 49,300.00
	410.196 · Health Insurance	\$ 236,620.00	\$ 186,620.68	\$ 175,000.00	\$ 265,410.00
	410.197 · Health FSA	\$ 21,200.00	\$ 17,186.22	\$ 23,000.00	\$ 26,700.00
	410.198 · Other Group Benefits-Vision/Den	\$ 12,300.00	\$ 9,049.39	\$ 12,500.00	\$ 13,000.00
	410.199 · Other Group Benefits-Life/Disab	\$ 7,580.00	\$ 5,733.56	\$ 7,100.00	\$ 8,000.00
	410.220 · Operating Supplies	\$ 4,000.00	\$ 3,382.76	\$ 4,000.00	\$ 2,500.00
	410.225 · Lab Testing	\$ -	\$ 677.00	\$ 750.00	\$ -
	410.237 · Ammunitions	\$ 5,000.00	\$ 1,571.95	\$ 5,000.00	\$ 3,000.00
	410.238 · Uniform Replacements & Cleaning	\$ 14,000.00	\$ 13,383.95	\$ 14,000.00	\$ 14,000.00
	410.300 · Insurance-AUTO	\$ -	\$ -	\$ -	\$ 6,622.00
	410.310 · IT Professional Services	\$ 28,500.00	\$ 19,336.83	\$ 23,500.00	\$ 26,000.00
	410.311 · GMS Professional Services	\$ -	\$ -	\$ -	\$ 14,700.00
	410.314 · Legal Services	\$ 8,000.00	\$ 5,851.30	\$ 7,000.00	\$ 8,000.00

CUMBERLAND TOWNSHIP 2024 Proposed Budget

			2023 Budget	Jan - Oct 23	Projected YE 2023	Proposed 2024 Budget
		410.320 · Communication-Telephone	\$ 11,500.00	\$ 9,896.97	\$ 12,500.00	\$ 8,000.00
		410.330 · Vehicle Fuel	\$ 33,000.00	\$ 24,391.19	\$ 28,000.00	\$ 30,000.00
		410.350 · Law Enforcement Liability	\$ 26,000.00	\$ 22,621.00	\$ 22,621.00	\$ 25,000.00
		410.370 · Repair & Maint Services	\$ 20,000.00	\$ 14,841.40	\$ 20,000.00	\$ 20,000.00
		410.372 · Bldg Maint & Cleaning	\$ 7,000.00	\$ 5,800.00	\$ 6,500.00	\$ 7,000.00
		410.420 · Dues & Subscriptions	\$ 6,000.00	\$ 5,520.00	\$ 6,000.00	\$ 6,000.00
		410.421 · SAAVY Subscription	\$ -	\$ -	\$ -	\$ 575.00
		410.422 · Scheduling Software	\$ -	\$ -	\$ -	\$ 1,590.00
		410.450 · Contracted Services (NEW)		\$ 825.00	\$ 825.00	\$ -
		410.460 · Training & Seminars	\$ 14,000.00	\$ 12,858.30	\$ 14,000.00	\$ 10,000.00
		410.461 · Tuition Reimbursement		\$ -	\$ -	\$ -
		410.480 · Towing	\$ 300.00	\$ -	\$ -	\$ -
		410.700 · Capital Purchases	\$ -	\$ 10,121.92	\$ 10,121.92	\$ -
		410.701 · Donation Purchase	\$ -	\$ 6,865.00	\$ 6,865.00	\$ 1,000.00
		410.740 · Equipment Acquisition	\$ 7,500.00	\$ 2,785.96	\$ 1,250.00	\$ 7,500.00
		410.741 · Grant Equipment	\$ -	\$ 5,095.69	\$ 4,821.09	\$ -
		410.900 · RACP Expenditures	\$ -	\$ -	\$ -	\$ 45,000.00
		Total 410.000 · Police	\$ 1,771,838.29	\$ 1,504,953.37	\$ 1,726,531.75	\$ 1,890,487.25
		411.000 · Fire				
		411.540 · Firemens Relief	\$ 50,000.00	\$ 51,170.04	\$ 51,170.04	\$ 50,000.00
		Total 411.000 · Fire	\$ 50,000.00	\$ 51,170.04	\$ 51,170.04	\$ 50,000.00
		413.000 · UCC and Code Enforcement				
		413.310 · SEO Services	\$ 7,000.00	\$ 6,197.43	\$ 7,500.00	\$ 7,500.00
		Total 413.000 · UCC and Code Enforcement	\$ 7,000.00	\$ 6,197.43	\$ 7,500.00	\$ 7,500.00
		414.000 · Planning & Zoning				
		414.110 · Salaries -Planning Commission	\$ 2,400.00	\$ 1,900.00	\$ 2,400.00	\$ 2,400.00
		414.114 · Salaries -Zoning Officer		\$ -	\$ -	\$ -
		414.120 · Salaries Zoning Hearing Board	\$ 300.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
		414.192 · FICA & MEDICARE @ 7.65%	\$ 206.55	\$ 218.03	\$ 298.35	\$ 298.35
		414.195 · Workers Compensation		\$ -	\$ -	\$ -
		414.196 · Health Insurance		\$ (12.17)	\$ (12.17)	\$ -
		414.197 · Health FSA		\$ -	\$ -	\$ -
		414.198 · Other Group Benefits-Vision/Den		\$ -	\$ -	\$ -
		414.199 · Other Group Benefits-Life/Disab		\$ -	\$ -	\$ -
		414.310 · Professional Ser. (Zoning Revie	\$ 72,000.00	\$ 49,382.46	\$ 66,000.00	\$ 85,000.00
		414.324 · Wireless Telephone		\$ -	\$ -	\$ -
		414.330 · Transportation		\$ -	\$ -	\$ -
		414.370 · Vehicle Maintenance Services	\$ 750.00	\$ -	\$ -	\$ -
		414.420 · Dues & Subscriptions	\$ 250.00	\$ 706.00	\$ 706.00	\$ 710.00
		414.421 · eCode (Codification & MapLink)	\$ -	\$ -	\$ -	\$ 16,000.00
		414.460 · Meetings & Conf-Cont EDU/Prof.		\$ -	\$ -	\$ -
		Total 414.000 · Planning & Zoning	\$ 75,906.55	\$ 53,394.32	\$ 70,892.18	\$ 105,908.35
		415.000 · Emergency Management				

CUMBERLAND TOWNSHIP 2024 Proposed Budget

		2023 Budget	Jan - Oct 23	Projected YE 2023	Proposed 2024 Budget
	415.110 · Emergency Management Salary	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
	415.192 · FICA & MEDICARE @ 7.65%	\$ 58.00	\$ 57.38	\$ 57.38	\$ 57.38
	415.220 · Emergency Mgmt Oper Supplies	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
	Total 415.000 · Emergency Management	\$ 858.00	\$ 807.38	\$ 857.38	\$ 857.38
	Total 410-419 · Public Safety-Protection to Per	\$ 1,905,602.84	\$ 1,616,522.54	\$ 1,856,951.35	\$ 2,054,752.97
	430-439 · Public Works-Highways & Streets				
	430.000 · Public Works-Hwys & Sts				
	430.110 · PW Road Superintendent	\$ 66,021.60	\$ 55,847.04	\$ 66,021.60	\$ 72,201.60
	430.112 · PW-Regular Wages	\$ 230,468.00	\$ 175,714.67	\$ 208,000.00	\$ 253,603.74
	430.113 · PW Wellness Incentive	\$ -	\$ -	\$ -	\$ 5,927.29
	430.180 · PW -Overtime	\$ 8,000.00	\$ 5,918.75	\$ 7,000.00	\$ 8,000.00
	430.192 · FICA & MEDICARE @ 7.65%	\$ 23,293.45	\$ 17,013.39	\$ 21,498.15	\$ 25,536.11
	430.193 · Pension Contribution	\$ 44,480.00	\$ 44,480.00	\$ 44,480.00	\$ 43,550.00
	430.195 · Workers Comp Ins	\$ 16,025.00	\$ 17,108.91	\$ 14,000.00	\$ 17,000.00
	430.196 · Health Insurance	\$ 155,250.00	\$ 126,910.20	\$ 155,000.00	\$ 176,815.00
	430.197 · Health FSA	\$ 12,400.00	\$ 7,337.04	\$ 16,655.00	\$ 16,550.00
	430.198 · Other Group Benefits-Vision/Den	\$ 7,730.00	\$ 6,054.42	\$ 8,045.00	\$ 8,260.00
	430.199 · Other Group Benefits-Life/Disab	\$ 1,926.00	\$ 1,390.48	\$ 1,875.00	\$ 2,100.00
	430.232 · Roads-Fuel & Mileage	\$ 25,000.00	\$ 9,871.23	\$ 12,500.00	\$ 12,500.00
	430.238 · Uniforms	\$ 3,000.00	\$ 1,942.07	\$ 3,000.00	\$ 3,000.00
	430.260 · Small Tools & Minor Equip	\$ 4,500.00	\$ 1,548.04	\$ 4,500.00	\$ 4,500.00
	430.300 · Insurance-AUTO	\$ -	\$ -	\$ -	\$ 10,021.00
	430.310 · IT Professional Services	\$ 4,000.00	\$ 3,162.16	\$ 3,700.00	\$ 7,800.00
	430.311 · GMS Professional Services	\$ -	\$ -	\$ -	\$ 14,700.00
	430.314 · Legal Services	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00
	430.317 · Contracted Svcs PA One Call	\$ 425.00	\$ 536.68	\$ 475.00	\$ 425.00
	430.320 · Communication	\$ 3,000.00	\$ 2,325.37	\$ 2,600.00	\$ 1,750.00
	430.321 · Wireless Telephone	\$ 2,295.00	\$ 2,334.59	\$ 2,400.00	\$ 2,820.00
	430.330 · Transportation-Mileage	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
	430.420 · Dues, Subscriptions & Membershi	\$ 450.00	\$ 416.00	\$ 450.00	\$ 450.00
	430.421 · SAAVY Subscription	\$ -	\$ -	\$ -	\$ 1,152.00
	430.422 · Scheduling Software	\$ -	\$ -	\$ -	\$ 795.00
	430.460 · Professional Dev/Cont Edu	\$ 5,500.00	\$ 1,131.03	\$ 1,250.00	\$ 2,750.00
	430.470 · CDL, Drug & Alcohol Testing	\$ 300.00	\$ 675.00	\$ 750.00	\$ 750.00
	430.740 · Machine Equip.	\$ 6,000.00	\$ 811.95	\$ 6,000.00	\$ 6,000.00
	430.741 · Capital Purchase	\$ -	\$ 219,527.00	\$ 315,302.00	\$ -
	430.760 · Capital Pur-Minor Mach/Equip	\$ 500.00	\$ 260.94	\$ 500.00	\$ -
	Total 430.000 · Public Works-Hwys & Sts	\$ 621,664.05	\$ 702,315.93	\$ 896,601.75	\$ 700,056.74
	432.000 · Snow Removal				
	432.110 · Snow Removal-Road Superintenden	\$ 3,000.00	\$ 310.20	\$ 1,500.00	\$ 3,000.00
	432.120 · Snow Removal -Labor	\$ 10,000.00	\$ 1,361.62	\$ 4,500.00	\$ 10,000.00
	432.180 · Snow Removal Overtime	\$ 6,500.00	\$ 475.48	\$ 2,000.00	\$ 6,500.00
	432.245 · Snow Removal Oper Supplies	\$ 17,000.00	\$ 17,076.55	\$ 18,500.00	\$ 17,000.00

CUMBERLAND TOWNSHIP 2024 Proposed Budget

		2023 Budget	Jan - Oct 23	Projected YE 2023	Proposed 2024 Budget
	432.380 · Snow Removal Equip Rental	\$ 10,000.00	\$ 1,755.00	\$ 2,500.00	\$ 10,000.00
	432.740 · Snow Removal-Minor Equip	\$ 500.00	\$ 1,308.37	\$ 1,750.00	\$ 500.00
	Total 432.000 · Snow Removal	\$ 47,000.00	\$ 22,287.22	\$ 30,750.00	\$ 47,000.00
	433.000 · Traffic Control Devices (signs)				
	433.245 · Signs-Supplies	\$ 6,500.00	\$ 2,738.32	\$ 6,500.00	\$ 6,500.00
	433.313 · Traffic Lights Engineering	\$ 105,520.00	\$ 9,362.43	\$ 105,520.00	\$ 105,520.00
	433.361 · Traffic Lights Electric	\$ 1,200.00	\$ 1,422.18	\$ 1,850.00	\$ 1,850.00
	433.370 · Traffic Lights Repair Services	\$ 4,000.00	\$ 3,942.00	\$ 5,000.00	\$ 4,000.00
	Total 433.000 · Traffic Control Devices (signs)	\$ 117,220.00	\$ 17,464.93	\$ 118,870.00	\$ 117,870.00
	434.000 · Street Lighting				
	434.361 · Street Lighting Electric	\$ 4,500.00	\$ 4,159.07	\$ 5,000.00	\$ 5,000.00
	434.370 · Street Light Repair Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	Total 434.000 · Street Lighting	\$ 5,500.00	\$ 4,159.07	\$ 6,000.00	\$ 6,000.00
	436.000 · Storm Sewers & Drains				
	436.245 · Storm Sewers & Drains Supplies	\$ 10,000.00	\$ 9,100.60	\$ 10,000.00	\$ 10,000.00
	436.000 · Storm Sewers & Drains - Other		\$ -	\$ -	\$ -
	Total 436.000 · Storm Sewers & Drains	\$ 10,000.00	\$ 9,100.60	\$ 10,000.00	\$ 10,000.00
	437.000 · Repair of Tools & Mach				
	437.234 · Oil	\$ 1,500.00	\$ 253.98	\$ 1,500.00	\$ 1,500.00
	437.235 · Lubricants	\$ 800.00	\$ 524.76	\$ 800.00	\$ 800.00
	437.251 · Repair & Maint Vehicle Parts	\$ 15,000.00	\$ 8,804.96	\$ 15,000.00	\$ 15,000.00
	437.451 · Contract. Maint. & Repairs	\$ 12,000.00	\$ 9,142.81	\$ 12,000.00	\$ 12,000.00
	Total 437.000 · Repair of Tools & Mach	\$ 29,300.00	\$ 18,726.51	\$ 29,300.00	\$ 29,300.00
	438.000 · Maint & Repair of Rds& Brdgs				
	438.245 · Repair of Rds Supplies	\$ 40,000.00	\$ 33,177.75	\$ 40,000.00	\$ 40,000.00
	438.380 · Repair to Rds & Brdgs-Rentals	\$ 12,000.00	\$ 4,632.00	\$ 12,000.00	\$ 12,000.00
	Total 438.000 · Maint & Repair of Rds & Brdgs	\$ 52,000.00	\$ 37,809.75	\$ 52,000.00	\$ 52,000.00
	439.000 · Hwy Construction & Rebuilding				
	439.370 · Hwys Const.& Rebuild Project	\$ 300,000.00	\$ 265,335.61	\$ 300,000.00	\$ 300,000.00
	Total 439.000 · Hwy Construction & Rebuilding	\$ 300,000.00	\$ 265,335.61	\$ 300,000.00	\$ 300,000.00
	Total 430-439 · Public Works-Highways & Streets	\$ 1,182,684.05	\$ 1,077,199.62	\$ 1,443,521.75	\$ 1,262,226.74
	440-449 · Public Works-Other Services				
	446.000 · Storm Water Management & Flood				
	446.310 · MS4		\$ 18,866.40	\$ 20,000.00	\$ 25,000.00
	Total 446.000 · Storm Water Management & Flood		\$ 18,866.40	\$ 20,000.00	\$ 25,000.00
	Total 440-449 · Public Works-Other Services		\$ 18,866.40	\$ 20,000.00	\$ 25,000.00
	447-459 · Culture & Recreation				
	447.542 · Contribution-York Adams Transit	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	Total 447.000 · Transit System	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	458.00 · Senior Citizens Centers				
	458.520 · Senior Citizen Contributions	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
	Total 458.00 · Senior Citizens Centers	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
	459.000 · Misc. Contributions				

CUMBERLAND TOWNSHIP 2024 Proposed Budget

			2023 Budget	Jan - Oct 23	Projected YE 2023	Proposed 2024 Budget
		459.542 · Contribution -Peg Fee Comm Medi		\$ -	\$ -	\$ -
		459.543 · Rescue Mission Contribution	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
		459.544 · Ag Preservation	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
		Total 459.000 · Misc. Contributions	\$ 66,000.00	\$ -	\$ 66,000.00	\$ 66,000.00
		Total 447-459 · Culture & Recreation	\$ 73,000.00	\$ -	\$ 73,000.00	\$ 73,000.00
		471-475 · Debt Service				
		471.000 · Debt Service				
		471.400 · Debt Service Principal	\$ 60,332.98	\$ 50,166.69	\$ 60,332.98	\$ 61,109.80
		Total 471.000 · Debt Service	\$ 60,332.98	\$ 50,166.69	\$ 60,332.98	\$ 61,109.80
		472.000 · Debt Interest				
		472.400 · Interest Pymt on Loans	\$ 10,726.58	\$ 9,049.61	\$ 10,726.58	\$ 9,949.76
		Total 472.000 · Debt Interest	\$ 10,726.58	\$ 9,049.61	\$ 10,726.58	\$ 9,949.76
		Total 471-475 · Debt Service	\$ 71,059.56	\$ 59,216.30	\$ 71,059.56	\$ 71,059.56
		481-487 · Employer Paid Benefits & Wthldg				
		481-484 · ER Pd Benefits & W/H				
		481.000 · Employer Paid Wthldg Taxes				
		481.192 · Social Security ER		\$ -	\$ -	\$ -
		481.193 · Medicare ER		\$ -	\$ -	\$ -
		481.194 · PSATS Unemployment Employer	\$ 9,000.00	\$ 9,494.26	\$ 9,494.26	\$ 9,000.00
		Total 481.000 · Employer Paid Wthldg Taxes	\$ 9,000.00	\$ 9,494.26	\$ 9,494.26	\$ 9,000.00
		484.000 · Workers' Compensation Insurance	\$ 12,016.95	\$ 12,220.65	\$ 12,220.65	\$ 10,000.00
		Total 481-484 · ER Pd Benefits & W/H	\$ 21,016.95	\$ 21,714.91	\$ 21,714.91	\$ 19,000.00
		Total 481-487 · Employer Paid Benefits & Wthldg	\$ 21,016.95	\$ 21,714.91	\$ 21,714.91	\$ 19,000.00
		486.000 · Insurance				
		486.100 · Liability, Prop / Casualty Ins	\$ 21,000.00	\$ 22,197.00	\$ 22,197.00	\$ 23,000.00
		486.300 · Insurance-Worker's Comp	\$ 16,250.00	\$ 18,322.00	\$ 18,322.00	\$ 15,000.00
		486.700 · Police Heart & Lung		\$ -	\$ -	\$ -
		Total 486.000 · Insurance	\$ 37,250.00	\$ 40,519.00	\$ 40,519.00	\$ 38,000.00
		488-489 · Unclassified Operating Expenses				
		489.000 · Unclassified Oper Exp	\$ 250.00	\$ 122.94	\$ 250.00	\$ 250.00
		Total 488-489 · Unclassified Operating Expenses	\$ 250.00	\$ 122.94	\$ 250.00	\$ 250.00
		491-493 · Other Financing Uses				
		491.000 · Other Financing Uses				
		491.430 · Refund Prior Year Rev(Taxes)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
		Total 491.000 · Other Financing Uses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
		492.000 · Interfund Operating Transfers				
		492.300 · Interfund Tran to Capital Res	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 220,000.00
		Total 492.000 · Interfund Operating Transfers	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 220,000.00
		Total 491-493 · Other Financing Uses	\$ 131,000.00	\$ -	\$ 131,000.00	\$ 221,000.00
		TOTAL EXPENDITURES	\$ 4,193,197.86	\$ 3,548,493.34	\$ 4,486,247.72	\$ 4,693,836.26
		TOTAL REVENUES	\$ 4,193,197.86	\$ 4,151,744.13	\$ 4,495,294.47	\$ 4,693,836.26
			\$ -	\$ 603,250.79	\$ 9,046.75	\$ 0.00

CUMBERLAND TOWNSHIP 2024 CAPITAL RESERVE BUDGET

FUND BALANCE JANUARY 1					240,000.00
(30) CAPITAL RESERVE FUND					
REVENUES				2023	2024
30.341.100 INTEREST				300.00	10,000.00
30.392.880 TRANSFER FROM GENERAL FUND				130,000.00	220,000.00
30.392.890 TRANSFER FROM FUND BALANCE				290,000.00	0.00
TOTAL				420,300.00	230,000.00
				621,300.00	470,000.00
EXPENDITURES					
30.409.740 CAPITAL - FLEET VEHICLE				30,000.00	74,000.00
30.409.750 CAPITAL - EQUIPMENT				0.00	12,500.00
30.409.751 CAPITAL - TECHNOLOGY				0.00	9,000.00
30.410.741 CAPITAL PURCHASE - POLICE VEHICLE PURCHASE				66,000.00	0.00
30.414.740 CAPITAL PURCHASE ZONING/CODE VEHICLE				0.00	0.00
30.430.711 CAPITAL LEASE PURCHASE - VEHICLES AND EQUIP				0.00	0.00
30.430.710 SINGLE AXL DUMP TRUCK 1995 REPLACEMENT & EXCAVTO				60,000.00	0.00
TOTAL				156,000.00	95,500.00
					374,500.00

CUMBERLAND TOWNSHIP 2024 STATE FUND BUDGET

Ledger ID	Ledger Description	2023	2024
(35) STATE FUND - HIGHWAY AID			
REVENUES			
35-341-000 INTEREST		400.00	20,000.00
35-355-050 PA LIQUID FUELS TAX		275,180.53	276,326.50
TOTALS		275,580.53	296,326.50
		275,580.53	296,326.50
EXPENDITURES			
35-430-740 MACHINERY & EQUIPMENT LEASE PMTS.		0.00	0.00
35-432-245 SNOW AND ICE SUPPLIES		12,000.00	15,000.00
35-432-370 EQUIPMENT RENTAL FOR SNOW REMOVAL		10,000.00	10,000.00
35-436-370 HWY. MAINTENANCE - STORM SEWER		0.00	0.00
35-438-370 HWY REPAIRS AND MAINTENANCE		0.00	0.00
35-438-371 CAPITAL VEHICLE REPLACEMENT		0.00	10,000.00
35-439-000 HWY CONSTRUCTION AND REBUILDING		300,000.00	300,000.00
35-433-313 TRAFFIC LIGHTS--GREEN LIGHT GO		30,000.00	30,000.00
TOTALS		352,000.00	365,000.00

CUMBERLAND TOWNSHIP 2024 PARK AND REC BUDGET

(18) PARK AND RECREATION FUND							
REVENUES							
18.341.200		INTEREST			2023	2024	
					100.00	100.00	
18.387.800		PARK AND REC FEES			65,000.00	25,000.00	
18.392.010		TRANSFER FOR TOPPER PROPERTY			0.00	53,570.00	
TOTAL					65,100.00	25,100.00	
					126,846.79	89,786.35	
EXPENDITURES							
18.452.540		DONATION - GETTYSBURG AREA REC AUTHORITY			75,000.00	75,000.00	
18.452.541		DONATION - YWCA			3,800.00	3,800.00	
18.452.542		PA INTERFAITH HOUSING PROJECTS			0.00	0.00	
18.454.710		PURCHASES - LAND			0.00	0.00	
18.454.720		IMPROVEMENTS			0.00	0.00	
18.492.010		TRANSFER TO GENERAL FUND			0.00	0.00	
TOTAL					78,800.00	78,800.00	