

*Cumberland Township,*  
Adams County,  
Commonwealth of Pennsylvania

*2019 Adopted Budgets*

- 01. General Fund
- 03. Fire Tax Fund
- 30. Capital Reserve Fund
- 18. Park and Recreation Fund
- 35. State (Highway Aid) Fund

*Funding Sources:*

- 1.9 Mill Real-Estate Tax
- .25 (1/4) Mill Fire Fund Real-Estate Tax  
(Restricted)
- 1/2% Earned Income Tax
- 1/2% Real Estate Transfer Tax
- \$47.00 Local Services Tax
- \$5.00 Per Capita Tax

Ledger ID	Ledger Description	2018 Adopted	2018 Proposed	2019 Adopted
12/19/2018		Budget	Year-End	Budget
<b>(01) GENERAL FUND - REVENUES</b>				
<b>(301) REAL ESTATE TAXES</b>				
01-301-100	REAL ESTATE TAXES (1.90 MILS)	1,411,200.00	1,417,000.00	1,416,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	35,000.00	25,000.00	30,000.00
Sub-total		1,446,200.00	1,442,000.00	1,446,000.00
<b>(310) LOCAL TAXES</b>				
01-310-010	PER CAPITA TAXES - CURRENT YR	23,500.00	23,500.00	23,500.00
01-310-020	PER CAPITA TAXES - PRIOR YR	1,200.00	1,200.00	1,200.00
01-310-100	REAL ESTATE TRANSFER TAXES	175,000.00	175,000.00	175,000.00
01-310-210	EARNED INCOME TAX - CURRENT	825,000.00	845,000.00	845,000.00
01-310-510	LOCAL SERVICES TAX -CURRENT	125,000.00	116,000.00	118,000.00
01-310-610	AMUSEMENT TAXES - CURRENT YR	185,000.00	185,000.00	185,000.00
Sub-total		1,334,700.00	1,345,700.00	1,347,700.00
<b>(321) BUSINESS LICENSES &amp; PERMITS</b>				
01-321-320	JUNKYARD	273.00	280.00	280.00
01-321-800	CABLE TELEVISION FRANCHISE	125,000.00	115,500.00	115,500.00
Sub-total		125,273.00	115,780.00	115,780.00
<b>(322) NON-BUSINESS LICENSES &amp; PERMIT</b>				
01-322-820	ROAD ENCROACHMENTS	2,000.00	3,500.00	2,000.00
01-322-840	BUILDING	40,000.00	34,000.00	32,000.00
01-322-850	CAMPGROUND	350.00	480.00	450.00
01-322-860	ON-LOT SEWER PERMITS	4,000.00	7,000.00	6,000.00
01-322-870	MOBILE HOME PARK	484.00	490.00	490.00
01-322-880	SPECIAL EVENT PERMITS	2,000.00	2,400.00	2,000.00
Sub-total		48,834.00	47,870.00	42,940.00
<b>(331) FINES</b>				
01-331-110	VEHICLE CODE VIOLATIONS	56,000.00	50,000.00	50,000.00
01-331-120	CRIMES CODE/ORD VIOL	15,000.00	8,500.00	10,000.00
Sub-total		71,000.00	58,500.00	60,000.00
<b>(341) INTEREST</b>				
01-341-100	SAVINGS / MONEY MARKETS	2,000.00	2,000.00	1,800.00
01-341-300	CHECKING INTEREST	1,200.00	1,700.00	1,400.00
Sub-total		3,200.00	3,700.00	3,200.00
<b>(342) RENTS &amp; ROYALTIES</b>				
01-342-100	RENT OF BILLBOARD	600.00	600.00	600.00
01-342-200	ADJACENT PROPERTY RENT	15,000.00	10,800.00	15,000.00
01-342-210	RENT - OFFICE SPACE	11,056.00	11,056.00	11,056.00
01-342-211	RENTAL UTILITIES	0.00	0.00	0.00
Sub-total		26,656.00	22,456.00	26,656.00
<b>(351) FEDERAL GRANTS</b>				
01-351-000	FEDERAL GRANTS	0.00	0.00	0.00
01-351-020	GRANTS FOR POLICE VESTS	0.00	0.00	0.00
Sub-total		0.00	0.00	0.00
<b>(353) FEDERAL REV IN LIEU OF TAXES</b>				
01-353-000	FEDERAL PAYMENTS IN LIEU OF TAXES	250.00	1,149.00	250.00
Sub-total		250.00	1,149.00	250.00
<b>(354) STATE CAPITAL &amp; OP GRANTS</b>				
01-354-020	STATE GRANTS (Aggressive Driving & Seatbelts)	5,500.00	9,322.00	12,500.00

CUMBERLAND TOWNSHIP 2019  
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted Budget	2018 Proposed Year-End	2019 Adopted Budget
12/19/2018				
01-354-030	SNOW AND FLOOD EMERGENCY ASSIST	0.00	0.00	0.00
01-354.031	DCED/EIP GRANT	0.00	0.00	0.00
01-354-040	ACT 537 REIMBURSEMENT	0.00	0.00	0.00
Sub-total		5,500.00	9,322.00	12,500.00
<b>(355) STATE SHARED REV &amp; ENTITLEMENT</b>				
01-355-010	PA PUBLIC UTILITY REALTY TAX	2,600.00	2,784.00	2,750.00
01-355-040	ALCHOLIC BEVERAGE LICENSE	1,600.00	1,600.00	1,600.00
01-355-120	FIREMENS RELIEF ASSOC.	45,000.00	41,994.00	42,000.00
01-355-140	GENERAL MUNICIPAL PENSION SYSTEM	167,000.00	154,585.00	160,000.00
01-355-130	MARCELLUS ACT 13 FUNDS	0.00	0.00	0.00
Sub-total		216,200.00	200,963.00	206,350.00
<b>(357) LOCAL GOV'T CAP AND OP GRANT</b>				
01-357-020	LOCAL POLICE GRANTS	5,000.00	3,500.00	8,000.00
01-357-530	HOTEL OCCUPANCY TAX	115,000.00	125,000.00	120,000.00
Sub-total		120,000.00	128,500.00	128,000.00
<b>(359) PAYMENTS IN LIEU OF</b>				
01-359-000	PILOT - GETTYSBURG FOUNDATION	6,450.00	7,519.00	7,650.00
Sub-total		6,450.00	7,519.00	7,650.00
<b>(361) GENERAL GOVERNMENT</b>				
01-361-310	SUBDIVISION L/D FEES	4,000.00	3,500.00	4,000.00
01-361-314	ATTORNEY'S REVIEW FEES	6,000.00	5,500.00	5,500.00
01-361-320	ENGINEERING REVIEW FEES	60,000.00	71,500.00	60,000.00
01-361-321	INSPECTION/REVIEW FEES	0.00	0.00	0.00
01-361-330	CONDITIONAL USE HEARING FEES	0.00	0.00	0.00
01-361-340	ZONING HEARING FEES	0.00	827.00	0.00
01-361-350	TEXT AMENDMENT FEES	0.00	0.00	0.00
01-361-360	MAP AMENDMENT FEES	0.00	0.00	0.00
01-361-400	RETURNED CHECK FEES	0.00	0.00	0.00
Sub-total		70,000.00	81,327.00	69,500.00
<b>(362) PUBLIC SAFETY</b>				
01-362-100	SPECIAL POLICE SERVICES	300.00	125.00	300.00
01-362-101	SRO/GASD REIMB	110,920.00	101,000.00	114,299.00
01-362-110	SALE OF ACCIDENT REPORTS	1,200.00	950.00	1,200.00
01-362-140	PUBLIC SAFETY - DUI TASK FORCE	27,100.00	27,000.00	30,340.00
01-362-160	PUBLIC SAFETY - ACDTF	5,000.00	3,000.00	5,000.00
01-362-170	PUBLIC/PRIVATE SUPPORT	0.00	6,000.00	0.00
01-362-410	BUILDING INSPECTION FEES	25,000.00	32,000.00	0.00
01-362-420	SWM PLAN APPLICATION FEES	200.00	483.00	200.00
01-362-500	SALE OF SURPLUS PROPERTY	9,000.00	0.00	6,000.00
Sub-total		178,720.00	170,558.00	157,339.00
<b>(381) MISCELLANEOUS</b>				
01-387-000	CONTRIBUTIONS	0.00	15,000.00	0.00
01-381-100	RIGHT-TO-KNOW INCOME	200.00	125.00	125.00
Sub-total		200.00	15,125.00	125.00
<b>(389) UNCLASSIFIED REVENUE</b>				
01-389-100	UNCLASSIFIED REVENUE	8,500.00	8,160.00	8,000.00
Sub-total		8,500.00	8,160.00	8,000.00
<b>(392) INTERFUND OP TRANSFERS</b>				
01-392-030	TRANSFER FROM FIRE TAX FUND	1,000.00	1,000.00	1,000.00

CUMBERLAND TOWNSHIP 2019  
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted Budget	2018 Proposed Year-End	2019 Adopted Budget
12/19/2018				
01-392-890	TRANSFER FROM PARK AND REC FUND	0.00	0.00	0.00
01-392-900	TRANSFER FROM RESERVE FUND BAL	0.00		0.00
Sub-total		1,000.00	1,000.00	1,000.00
<b>(393) PROCEEDS OF GENERAL LONG-TERM DEBT</b>				
01-393-130	SMALL BORROWING FOR CAPITAL PU	0.00	0.00	0.00
<b>(394) PROCEEDS OF SHORT TERM DEBT</b>				
01-394-000	REFUNDS PRIOR YEAR	0.00	0.00	0.00
Sub-total		0.00	0.00	0.00
<b>(395) REFUNDS OF PRIOR YEAR EXPEND</b>				
01-395-000	REIMBURSEMENT FOR MANAGER	21,000.00	16,250.00	16,250.00
01-395-010	REIMB FOR STAFFING SVCS TO CTA	12,000.00	10,000.00	12,000.00
Sub-total		33,000.00	26,250.00	28,250.00
<b>TOTALS</b>		<b>3,695,683.00</b>	<b>3,685,879.00</b>	<b>3,661,240.00</b>
<b>(01) GENERAL FUND EXPENDITURES</b>				
<b>(400) LEGISLATIVE BODY</b>				
01-400-110	SALARY OF ELECTED OFFICIALS	12,500.00	12,500.00	12,500.00
01-400-152	DENTAL INSURANCE	4,200.00	4,078.00	4,078.00
01-400-156	HEALTH INSURANCE	80,000.00	69,662.00	47,701.00
01-400-158	LIFE INSURANCE	230.00	185.00	200.00
01-400-161	FICA & MEDICARE @ 7.65%	957.00	957.00	957.00
01-400-310	PROFESSIONAL SERVICES - LEGAL	60,000.00	60,000.00	60,000.00
01-400-330	TRANSPORTATION	50.00	0.00	50.00
01-400-420	DUES & SUBSCRIPTIONS	2,000.00	2,157.00	2,150.00
01-400-460	MEETINGS AND CONFERENCES	100.00	10.00	100.00
Sub-total		160,037.00	149,549.00	127,736.00
<b>(401) EXECUTIVE</b>				
01-401-120	SALARIES - MANAGER	73,029.00	73,029.00	75,220.00
01-401-130	CTA - MANAGER	13,000.00	13,000.00	13,000.00
01-401-139	SALARIES ADMINISTRATIVE ASSISTANT	30,160.00	21,120.00	35,360.00
01-401-140	SALARIES - SECRETARY/TREASURER	50,502.00	50,502.00	52,017.00
01-401-142	INTERN	0.00	0.00	0.00
01-401-152	DENTAL INSURANCE	4,059.00	3,662.00	4,059.00
01-401-154	SHORT TERM DISABILITY	595.00	530.00	595.00
01-401-155	VISION INSURANCE	408.00	417.00	490.00
01-401-156	HEALTH INSURANCE	68,358.00	66,139.00	53,273.00
01-401-158	LIFE INSURANCE	367.00	306.00	367.00
01-401-161	FICA & MEDICARE @ 7.65%	12,752.00	12,060.00	13,433.00
01-401-210	OFFICE SUPPLIES	4,000.00	4,000.00	4,200.00
01-401-310	AUDITING SERVICE	8,000.00	7,275.00	7,425.00
01-401-321	PHONE CHARGES	5,700.00	4,563.00	4,800.00
01-401-325	POSTAGE	1,600.00	1,230.00	1,600.00
01-401-330	TRANSPORTATION	200.00	0.00	200.00
01-401-341	ADVERTISING	5,000.00	3,600.00	5,000.00
01-401-342	PRINTING	500.00	0.00	500.00
01-401-350	INSURANCE & BONDING	1,400.00	1,316.00	1,400.00
01-401-390	BANK CHARGES	550.00	500.00	550.00
01-401-420	DUES AND SUBSCRIPTIONS	200.00	0.00	200.00
01-401-470	PROFESSIONAL DEVELOPMENT	500.00	135.00	500.00
01-401-750	MINOR EQUIPMENT PURCHASE	500.00	0.00	800.00

CUMBERLAND TOWNSHIP 2019  
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted Budget	2018 Proposed Year-End	2019 Adopted Budget
12/19/2018				
<b>Sub-total</b>		<b>281,380.00</b>	<b>263,384.00</b>	<b>274,989.00</b>
<b>(403) TAX COLLECTION</b>				
01-403-161	FICA & MEDICARE @ 7.65%	2,219.00	2,333.00	2,341.00
01-403-211	REAL ESTATE COMMISSIONS	29,000.00	30,000.00	30,000.00
01-403-212	PER CAPITA COMMISSIONS	600.00	500.00	600.00
01-403-220	OPERATING SUPPLIES	4,000.00	2,887.00	3,500.00
01-403-350	INSURANCE AND BONDING	0.00	0.00	800.00
01-403-460	MEETINGS AND CONFERENCES	400.00	490.00	400.00
01-403-770	EIT & LST COMMISSIONS	20,000.00	18,000.00	18,500.00
<b>Sub-total</b>		<b>56,219.00</b>	<b>54,210.00</b>	<b>56,141.00</b>
<b>(405) PLANNING SECRETARY</b>				
01-405-140	SALARIES - PLANNING SECRETARY	36,005.00	24,750.00	0.00
01-405-152	DENTAL INSURANCE	1,353.00	1,371.00	0.00
01-405-154	SHORT TERM DISABILITY	186.00	186.00	0.00
01-405-155	VISION INSURANCE	150.00	150.00	0.00
01-405-156	HEALTH INSURANCE	19,800.00	21,833.00	0.00
01-405-158	LIFE INSURANCE	122.00	143.00	0.00
01-405-161	FICA & MEDICARE @ 7.65%	2,754.00	1,893.00	0.00
<b>Sub-total</b>		<b>60,370.00</b>	<b>50,326.00</b>	<b>0.00</b>
<b>(407) DATA PROCESSING</b>				
01-407-310	PROFESSIONAL SERVICES	14,000.00	7,226.00	11,900.00
01-407-700	CAPITAL PURCHASES	5,000.00	2,459.00	4,000.00
<b>Sub-total</b>		<b>19,000.00</b>	<b>9,685.00</b>	<b>15,900.00</b>
<b>(408) ENGINEER</b>				
01-408-313	PROF. SVCS. - ENGINEER	80,000.00	87,000.00	80,000.00
01-408-316	ENGINEERING - CONST SPECS	0.00	0.00	0.00
<b>Sub-total</b>		<b>80,000.00</b>	<b>87,000.00</b>	<b>80,000.00</b>
<b>(409) BUILDINGS AND PLANTS</b>				
01-409-220	SUPPLIES AND EQUIPMENT	1,600.00	1,000.00	1,200.00
01-409-360	RENTAL - UTILITIES	1,200.00	1,857.00	1,900.00
01-409-361	ELECTRICITY	7,250.00	7,500.00	7,000.00
01-409-362	NATURAL GAS	5,500.00	4,200.00	5,500.00
01-409-363	WATER - HYDRANTS	3,900.00	3,856.00	3,900.00
01-409-366	WATER - BUILDING	1,100.00	974.00	1,100.00
01-409-370	MAINTENANCE & REPAIRS	12,000.00	13,500.00	13,500.00
01-409-371	RENTAL - REPAIRS	1,000.00	0.00	1,000.00
01-409-430	RENTAL - TAXES	3,500.00	3,365.00	0.00
<b>Sub-total</b>		<b>37,050.00</b>	<b>36,252.00</b>	<b>35,100.00</b>
<b>(410) POLICE</b>				
01-410-120	SALARY - CHIEF	80,744.00	80,744.00	83,166.00
01-410-130	SALARY OF PATROLMEN	717,140.00	717,140.00	745,569.00
01-410-140	SALARIES - PART-TIME	2,500.00	13,590.00	5,000.00
01-410-145	SALARIES - CLERK	0.00	0.00	0.00
01-410-150	MECHANIC'S LABOR	6,000.00	6,000.00	6,000.00
01-410-152	DENTAL INSURANCE	12,600.00	11,716.00	12,150.00
01-410-154	SHORT TERM DISABILITY	2,700.00	2,216.00	2,400.00
01-410-155	VISION INSURANCE	1,900.00	1,680.00	1,780.00
01-410-156	HEALTH INSURANCE	294,340.00	272,789.00	176,206.00
01-410-158	LIFE INSURANCE	2,900.00	2,892.00	3,000.00

CUMBERLAND TOWNSHIP 2019  
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted Budget	2018 Proposed Year-End	2019 Adopted Budget
12/19/2018				
01-410-159	HEALTH INSURANCE REIMBURSEMENT	3,000.00	4,800.00	5,400.00
01-410-161	FICA & MEDICARE @ 7.65%	71,404.00	72,153.00	74,857.00
01-410-182	HOLIDAY PAY	16,700.00	16,700.00	17,450.00
01-410-183	POLICE OVERTIME	78,200.00	85,000.00	80,000.00
01-410-184	ACDTF OVERTIME	6,000.00	3,000.00	6,000.00
01-410-186	DUI COORDINATOR	9,600.00	10,500.00	12,840.00
01-410-185	DUI TASK FORCE OVERTIME	16,500.00	16,500.00	16,500.00
01-410-187	STATE GRANTS OVERTIME	0.00	0.00	12,000.00
01-410-210	AMMUNITION	4,400.00	4,000.00	8,500.00
01-410-220	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00
01-410-240	UNIFORM SUPPLIES/CLEANING	14,000.00	14,000.00	14,000.00
01-410-300	K-9 EXPENSES	0.00	0.00	0.00
01-410-310	LAB TESTING	500.00	100.00	500.00
01-410-314	LEGAL SERVICES	3,500.00	4,600.00	3,500.00
01-410-330	VEHICLE FUEL	19,500.00	32,500.00	31,000.00
01-410-360	COMMUNICATION - TELEPHONE	12,500.00	13,500.00	12,500.00
01-410-370	REPAIRS & MAINTENANCE	15,000.00	16,000.00	15,000.00
01-410-371	COMPUTER MAINTENANCE	5,400.00	10,700.00	9,650.00
01-410-420	DUES & SUBSCRIPTIONS	8,600.00	8,200.00	8,600.00
01-410-460	TRAINING AND SEMINARS	7,000.00	5,000.00	7,500.00
01-410-461	TUITION REIMBURSEMENT	3,800.00	3,800.00	3,800.00
01-410-470	MISCELLANEOUS - TOWING	300.00	0.00	300.00
01-410-700	CAPITAL PURCHASES	26,500.00	26,500.00	15,000.00
01-410-740	EQUIPMENT ACQUISITION	15,000.00	15,000.00	15,000.00
Sub-total		1,461,228.00	1,474,320.00	1,408,168.00
(411) FIRE				
01-411-153	FIREMENS RELIEF	45,000.00	41,994.00	42,000.00
Sub-total		45,000.00	41,994.00	42,000.00
(413) PROTECTIVE INSPECTION				
01-413-140	SALARIES - C.E.O. (SICK LEAVE PAY-OUT)	66,810.00	66,810.00	3,000.00
01-413-152	DENTAL INSURANCE	1,355.00	1,371.00	0.00
01-413-154	SHORT TERM DISABILITY	200.00	200.00	0.00
01-413-155	VISION INSURANCE	140.00	140.00	0.00
01-413-156	HEALTH INSURANCE	22,790.00	23,005.00	0.00
01-413-158	LIFE INSURANCE	125.00	122.00	0.00
01-413-161	FICA & MEDICARE @ 7.65%	5,111.00	5,111.00	229.50
01-413-220	OPERATING SUPPLIES - C.E.O.	200.00	230.00	0.00
01-413-310	S.E.O. SERVICES	4,000.00	8,750.00	7,500.00
01-413-316	CONTRACTED BUILDING INSPECTIONS	3,000.00	255.00	2,000.00
01-413-317	OLDS PROGRAM IMPLEMENTATION	0.00	0.00	0.00
01-413-330	MILEAGE - C.E.O	100.00	100.00	0.00
01-413-370	VEHICLE MAINTENANCE	800.00	0.00	0.00
01-413-470	PROFESSIONAL DEVELOPMENT	800.00	665.00	0.00
Sub-total		105,431.00	106,759.00	12,729.50
(414) PLANNING & ZONING				
01-414-110	SALARIES - PLANNING COMMISSION	2,500.00	2,400.00	2,500.00
01-414-120	SALARIES - ZONING HEARING BOAR	300.00	150.00	300.00
01-414-130	SALARIES - ZONING OFFICER	0.00	14,050.00	45,240.00
01-414-152	DENTAL INSURANCE	0.00	0.00	1,400.00

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12/19/2018				
01-414-154	SHORT TERM DISABILITY	0.00	0.00	200.00
01-414-155	VISION INSURANCE	0.00	0.00	160.00
01-414-156	HEALTH INSURANCE	0.00	0.00	15,456.00
01-414-158	LIFE INSURANCE	0.00	0.00	125.00
01-414-161	FICA & MEDICARE @ 7.65%	191.00	1,270.00	3,461.00
01-414-310	PLANNING AND ZONING OTHER	100.00	0.00	100.00
01-414-330	TRANSPORTATION	100.00	0.00	100.00
01-414-370	VEHICLE MAINTENANCE	0.00	0.00	800.00
01-414-420	DUES	120.00	102.00	120.00
01-414-460	MEETINGS & CONFERENCES	100.00	125.00	100.00
01-414-470	PROFESSIONAL DEVELOPMENT	0.00	0.00	800.00
Sub-total		3,411.00	18,097.00	70,862.00
<b>(415) EMERGENCY MANAGEMENT</b>				
01-415-120	EMERGENCY MANAGEMENT SALARIES	750.00	750.00	750.00
01-415-161	FICA & MEDICARE 7.65%	57.00	57.00	57.00
01-415-200	EMERGENCY MNGT. SUPPLIES	50.00	0.00	50.00
Sub-total		857.00	807.00	857.00
<b>(430) GENERAL SERVICES</b>				
01-430-122	SALARIES - ROAD SUPERINTENDENT	51,598.00	55,413.00	53,352.00
01-430-140	SALARIES - ROAD CREW	135,246.00	137,695.00	146,646.00
01-430-150	OVERTIME	0.00	0.00	5,000.00
01-430-152	DENTAL INSURANCE	6,770.00	6,512.00	6,770.00
01-430-154	SHORT TERM DISABILITY	985.00	952.00	1,000.00
01-430-155	VISION INSURANCE	880.00	890.00	900.00
01-430-156	HEALTH INSURANCE	123,000.00	133,395.00	89,757.00
01-430-158	LIFE INSURANCE	615.00	602.00	625.00
01-430-159	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00
01-430-161	FICA & MEDICARE @ 7.65%	15,230.00	15,603.00	17,009.00
01-430-310	PROF. SERV. - CDL TESTING	250.00	130.00	250.00
01-430-316	CONTRACTED SERVICES PA ONE CALL	350.00	350.00	350.00
01-430-317	LEGAL SERVICES	7,000.00	7,000.00	2,000.00
01-430-320	COMMUNICATION	5,300.00	4,500.00	5,300.00
01-430-330	TRANSPORTATION	100.00	0.00	100.00
01-430-420	DUES, SUBSCRIPTIONS AND MEMBER	320.00	165.00	320.00
01-430-440	UNIFORMS	2,300.00	2,300.00	2,300.00
01-430-470	PROFESSIONAL DEVELOPMENT	400.00	150.00	400.00
01-430-710	CAPITAL PURCHASES	10,000.00	7,000.00	6,000.00
01-430-740	MINOR EQUIPMENT PURCHASE	500.00	439.00	500.00
Sub-total		360,844.00	373,096.00	338,579.00
<b>(432) SNOW &amp; ICE REMOVAL</b>				
01-432-120	SALARIES ROAD CREW	8,953.00	5,108.00	8,034.00
01-432-122	SALARIES - ROAD SUPERINTENDENT	3,293.00	1,715.00	2,808.00
01-432-180	SNOW OVERTIME	0.00	369.00	500.00
01-432-245	PUBLIC WORKS - HIGHWAY SUPPLIES	15,000.00	15,000.00	15,000.00
01-432-380	EQUIPMENT RENTAL	5,000.00	0.00	5,000.00
01-432-740	MINOR EQUIPMENT PURCHASES	500.00	0.00	500.00
Sub-total		32,746.00	22,192.00	31,842.00
<b>(433) TRAFFIC SIGNALS &amp; STREET SIGNS</b>				
01-433-245	PUBLIC WORKS - HIGHWAY SUPPLIE	7,500.00	7,800.00	7,500.00

CUMBERLAND TOWNSHIP 2019  
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted Budget	2018 Proposed Year-End	2019 Adopted Budget
<b>12/19/2018</b>				
01-433-310	CONTRACTED SERVICES	4,000.00	538.00	4,000.00
01-433-361	TRAFFIC SIGNALS - ELECTRICITY	1,200.00	1,200.00	1,250.00
Sub-total		12,700.00	9,538.00	12,750.00
<b>(434) STREET LIGHTING</b>				
01-434-361	STREET LIGHTS - ELECTRICITY	5,400.00	5,400.00	5,500.00
01-434-370	STREET LIGHT REPAIRS	300.00	0.00	300.00
Sub-total		5,700.00	5,400.00	5,800.00
<b>(436) STORM SEWERS &amp; DRAINS</b>				
01-436-245	PUBLIC WORKS - HIGHWAY SUPPLIES	8,000.00	3,500.00	8,000.00
01-436-	MS4 PROJECTS	30,000.00	0.00	0.00
Sub-total		38,000.00	3,500.00	8,000.00
<b>(437) REPAIRS OF TOOLS AND MACHINERY</b>				
01-437-232	VEHICLE FUEL - DIESEL	10,000.00	20,000.00	12,000.00
01-437-234	OIL	1,200.00	0.00	1,250.00
01-437-235	LUBRICANTS	700.00	520.00	700.00
01-437-251	VEHICLE PARTS	16,000.00	14,885.00	16,000.00
01-437-260	SMALL TOOLS AND MINOR EQUIPMENT	6,000.00	3,955.00	6,500.00
01-437-451	CONTRACTED MAINTENANCE & REPAIRS	11,000.00	4,000.00	12,000.00
Sub-total		44,900.00	43,360.00	48,450.00
<b>(438) MAINT/REPAIRS TO HWYS &amp; BRIDGE</b>				
01-438-245	PUBLIC WORKS - HIGHWAY SUPPLIES	30,000.00	16,600.00	31,000.00
01-438-384	RENT OF MACHINERY AND EQUIPMENT	14,500.00	20,255.00	15,000.00
Sub-total		44,500.00	36,855.00	46,000.00
<b>(439) CONSTRUCTION AND REBUILDING</b>				
01-439-370	ROADS AND BRIDGES	250,000.00	234,500.00	250,000.00
Sub-Total		250,000.00	234,500.00	250,000.00
<b>(446) MS4</b>				
01-446-313	ENGINEERING FOR MS4	0.00	8,000.00	25,000.00
Sub-total		0.00	8,000.00	25,000.00
<b>(454) PARKS</b>				
01-454-540	CONTRIBUTIONS - GARA	30,000.00	15,000.00	0.00
Sub-total		30,000.00	15,000.00	0.00
<b>(458) SENIOR CITIZEN'S CENTERS</b>				
01-458-540	CONTRIBUTIONS - ADAMS CO OFFICE FOR AGING	6,000.00	6,000.00	6,000.00
Sub-total		6,000.00	6,000.00	6,000.00
<b>(459) MISCELLANEOUS</b>				
01-459-540	CONTRIBUTIONS - NON-GOVT- RESCUE MISSION	6,000.00	6,000.00	6,000.00
01-459-541	CONTRIBUTIONS - NON-GOVT - SPCA	0.00	0.00	0.00
01-459-542	CONTRIBUTIONS - YORK ADAMS TRANSIT AUTHORITY	1,000.00	1,000.00	1,000.00
01-459-543	CONTRIBUTIONS - COMMUNITY MEDIA	0.00	0.00	5,000.00
Sub-total		7,000.00	7,000.00	12,000.00
<b>(471) DEBT PRINCIPAL</b>				
01-471-100	DEBT PRINCIPAL	52,564.00	55,247.00	54,132.00
Sub-total		52,564.00	55,247.00	54,132.00
<b>(472) DEBT INTEREST</b>				
01-472-100	DEBT INTEREST	36,324.00	33,639.00	34,756.00
Sub-total		36,324.00	33,639.00	34,756.00
<b>(483) RETIREMENT FUND CONTRIBUTIONS</b>				
01-483-160	GEN. MUNICIPAL PENSION SYSTEM	170,261.00	170,261.00	220,301.00



CUMBERLAND TOWNSHIP 2019  
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted	2018 Proposed	2019 Adopted
12/19/2018		Budget	Year-End	Budget
Sub-total		170,261.00	170,261.00	220,301.00
<b>(484) WORKERS COMP INSURANCE</b>				
01-484-000	WORKERS COMP INSURANCE	66,401.00	73,721.00	64,046.00
Sub-total		66,401.00	73,721.00	64,046.00
<b>(485) PSATS UNEMPLOYMENT</b>				
01-485-000	PSATS UNEMPLOYMENT	4,500.00	4,565.00	4,600.00
Sub-total		4,500.00	4,565.00	4,600.00
<b>(490) OTHER INSURANCE</b>				
01-490-000	PROPERTY/LIABILITY INSURANCE	78,000.00	64,588.00	85,000.00
01-490-100	POLICE HEART AND LUNG	6,000.00	7,400.00	6,000.00
01-490-200	PRIOR YR HEALTH RUN-OFF INSUR	0.00	0.00	100,000.00
Sub-total		84,000.00	71,988.00	191,000.00
<b>(491) REFUNDS OF PRIOR YEAR REVENUES</b>				
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	2,000.00	0.00	2,000.00
Sub-total		2,000.00	0.00	2,000.00
<b>(492) INTER/INTRA FUND OP TRANSFERS</b>				
01-492-030	TRANS TO CAP RES TO FUND DEPREC	140,000.00	140,000.00	140,000.00
01-492-100	EMPLOYEE CONT FOR HEALTH INS	-19,300.00	-11,500.00	-12,200.00
Sub-total		120,700.00	128,500.00	127,800.00
<b>TOTAL EXPENDITURES</b>		<b>3,679,123.00</b>	<b>3,594,745.00</b>	<b>3,607,538.50</b>
<b>TOTAL REVENUES</b>		<b>3,695,683.00</b>	<b>3,685,879.00</b>	<b>3,661,240.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,679,123.00</b>	<b>3,594,745.00</b>	<b>3,607,538.50</b>
<b>EXCESS YEAR END FUND BALANCE</b>		<b>16,560.00</b>	<b>91,134.00</b>	<b>53,701.50</b>

CUMBERLAND TOWNSHIP 2019 FIRE TAX FUND BUDGET

11/19/2018

JANUARY 1, 2019 PROPOSED FUND BALANCE

116,648.00

					2017	2018	2019
<b>(03) FIRE TAX FUND</b>							
<b>REVENUES</b>							
03.341.00		INTEREST			100.00	120.00	120.00
03.301.100		FIRE TAX			182,000.00	182,000.00	182,000.00
<b>TOTAL</b>					<b>182,100.00</b>	<b>182,120.00</b>	<b>182,120.00</b>
<b>EXPENDITURES</b>							
03.411.210		TAX COLLECTOR COMMISSION			4,000.00	4,000.00	4,000.00
03.411.540		FIRE CONTRIBUTIONS			150,000.00	150,000.00	150,000.00
03.484.000		WORKER'S COMPENSATION INSURANCE			7,054.00	7,500.00	12,000.00
03.492.030		TRANSFER TO GENERAL FUND (ADMIN FEE)			1,000.00	1,000.00	1,000.00
<b>TOTAL</b>					<b>162,054.00</b>	<b>162,500.00</b>	<b>167,000.00</b>
<b>ESTIMATED FUND BALANCE 12/31/2019</b>							<b>131,768.00</b>
GETTYSBURG FIRE DEPARTMENT							
BARLOW FIRE DEPARTMENT							

CUMBERLAND TOWNSHIP 2019 CAPITAL RESERVE BUDGET 11/19/2018

Bldg. Reno  
500,000.00

JANUARY 1, 2019 PROPOSED FUND BALANCE

151,250.00

(30) CAPITAL RESERVE FUND				2017	2018	2019
<b>REVENUES</b>						
30.341.100	INTEREST			50.00	50.00	50.00
30.392.880	TRANSFER FROM GENERAL FUND			80,000.00	100,000.00	140,000.00
30.392.890	TRANSFER FROM FUND BALANCE				500,000.00	0.00
<b>TOTAL</b>				<b>80,050.00</b>	<b>600,050.00</b>	<b>140,050.00</b>
<b>EXPENDITURES</b>						
30.409.710	CAPITAL PURCHASE - BUILDING REMODELING			0.00	500,000.00	500,000.00
30.410.740	CAPITAL PURCHASE - POLICE VEHICLE LEASE			0.00	0.00	0.00
30.410.741	CAPITAL PURCHASE - POLICE VEHICLE PURCHASE			0.00	32,000.00	42,000.00
30.430.711	CAPITAL LEASE PURCHASE - VEHICLES AND EQUIP			52,000.00	36,136.00	36,200.00
30.439.710	DUMP TRUCK (F-550) 2019 REPLACEMENT			0.00	0.00	19,100.00
30.439.720	CAPITAL MAINTENANCE EQUIPMENT PURCHASE			0.00	36,000.00	0.00
<b>TOTAL</b>				<b>52,000.00</b>	<b>604,136.00</b>	<b>597,300.00</b>
<b>ESTIMATED FUND BALANCE 12/31/2019</b>					<b>71,390.00</b>	<b>183,200.00</b>

Backhoe &  
Dump pmts.

CUMBERLAND TOWNSHIP 2019 PARK AND REC BUDGET

11/19/2018

FUND BALANCE JANUARY 1, 2019

37,900.00

				2017	2018	2019
<b>(18) PARK AND RECREATION FUND</b>						
<b>REVENUES</b>						
18.341.200	INTEREST			600.00	100.00	100.00
18.387.800	PARK AND REC FEES			0.00	43,000.00	40,000.00
18.392.010	TRANSFER FROM INVESTMENTS			0.00	0.00	0.00
<b>TOTAL</b>				<b>600.00</b>	<b>43,100.00</b>	<b>40,100.00</b>
<b>EXPENDITURES</b>						
18.452.540	DONATION - GETTYSBURG AREA REC AUTHORIT			66,164.00	30,000.00	66,164.00
18.452.541	DONATION - YWCA			3,800.00	3,800.00	3,800.00
18.452.542	PA INTERFAITH HOUSING PROJECTS			0.00	0.00	0.00
18.454.710	PURCHASES - LAND			0.00	0.00	0.00
18.454.720	IMPROVEMENTS			0.00	0.00	0.00
18.492.010	TRANSFER TO GENERAL FUND			6,000.00	6,000.00	0.00
<b>TOTAL</b>				<b>75,964.00</b>	<b>39,800.00</b>	<b>69,964.00</b>
<b>ESTIMATED FUND BALANCE 12/31/2019</b>						<b>8,036.00</b>

CUMBERLAND TOWNSHIP 2019 STATE FUND BUDGET 11/19/2018

FUND BALANCE JANUARY 1, 2019 403,393.00

Ledger ID	Ledger Description	2017	2018	2019
<b>(35) STATE FUND - HIGHWAY AID</b>				
<b>REVENUES</b>				
35-341-00	INTEREST	200.00	300.00	300.00
35-355-050	PA LIQUID FUELS TAX	255,000.00	272,526.00	276,253.00
<b>TOTALS</b>		<b>255,200.00</b>	<b>272,826.00</b>	<b>276,553.00</b>
<b>EXPENDITURES</b>				
35.430.740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00	10,000.00	10,000.00
35-432-245	SNOW AND ICE SUPPLIES	12,000.00	12,000.00	12,000.00
35-432-370	EQUIPMENT RENTAL FOR SNOW REMOVAL	0.00	0.00	0.00
35-436-370	HWY. MAINTENANCE - STORM SEWER	0.00	0.00	0.00
35-438-370	HWY REPAIRS AND MAINTENANCE	250,000.00	250,000.00	500,000.00
35-438-371	VIBRATORY ROLLER REPLACEMENT	30,000.00	9,000.00	0.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00
<b>TOTALS</b>		<b>292,000.00</b>	<b>281,000.00</b>	<b>522,000.00</b>
<b>ESTIMATED FUND BALANCE 12/31/2019</b>				<b>157,946.00</b>