

CUMBERLAND TOWNSHIP 2021
PROPOSED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2019 Adopted	2019 Projected	2020 Adopted	2020 Projected	2021 Proposed
12/21/2020		Budget	Year End	Budget	Year End	Budget
(01) GENERAL FUND - REVENUES						
(301) REAL ESTATE TAXES						
01-301-100	REAL ESTATE TAXES (1.90 MILS)	1,416,000.00	1,430,000.00	1,435,000.00	1,439,717.00	1,450,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	30,000.00	28,411.00	29,000.00	46,693.00	30,000.00
Sub-total		1,446,000.00	1,458,411.00	1,464,000.00	1,486,410.00	1,480,000.00
(310) LOCAL TAXES						
01-310-010	PER CAPITA TAXES - CURRENT YR	23,500.00	24,765.00	24,500.00	23,000.00	23,000.00
01-310-020	PER CAPITA TAXES - PRIOR YR	1,200.00	2,612.00	1,200.00	1,250.00	1,300.00
01-310-100	REAL ESTATE TRANSFER TAXES	175,000.00	267,832.00	198,000.00	280,854.00	185,000.00
01-310-210	EARNED INCOME TAX - CURRENT	845,000.00	863,000.00	865,000.00	856,000.00	858,000.00
01-310-510	LOCAL SERVICES TAX -CURRENT	118,000.00	116,554.00	116,500.00	120,000.00	120,000.00
01-310-610	AMUSEMENT TAXES - CURRENT YR	185,000.00	183,310.00	182,000.00	110,000.00	110,000.00
Sub-total		1,347,700.00	1,458,073.00	1,387,200.00	1,391,104.00	1,297,300.00
(321) BUSINESS LICENSES & PERMITS						
01-321-320	JUNKYARD	280.00	276.00	280.00	280.00	280.00
01-321-800	CABLE TELEVISION FRANCHISE	115,500.00	116,406.00	116,500.00	118,000.00	123,000.00
Sub-total		115,780.00	116,682.00	116,780.00	118,280.00	123,280.00
(322) NON-BUSINESS LICENSES & PERMIT						
01-322-820	ROAD ENCROACHMENTS	2,000.00	3,872.00	2,500.00	4,000.00	2,500.00
01-322-840	BUILDING	32,000.00	29,565.00	30,000.00	30,000.00	30,000.00
01-322-850	CAMPGROUND	450.00	480.00	480.00	486.00	500.00
01-322-860	ON-LOT SEWER PERMITS	6,000.00	4,425.00	5,000.00	12,500.00	5,000.00
01-322-870	MOBILE HOME PARK	490.00	482.00	500.00	484.00	500.00
01-322-880	SPECIAL EVENT PERMITS	2,000.00	2,398.00	2,000.00	220.00	500.00
Sub-total		42,940.00	41,222.00	40,480.00	47,690.00	39,000.00
(331) FINES						
01-331-110	VEHICLE CODE VIOLATIONS	50,000.00	56,995.00	52,000.00	40,000.00	45,000.00
01-331-120	CRIMES CODE/ORD VIOL	10,000.00	3,862.00	8,000.00	3,000.00	5,000.00
Sub-total		60,000.00	60,857.00	60,000.00	43,000.00	50,000.00
(341) INTEREST						
01-341-100	SAVINGS / MONEY MARKETS	1,800.00	10,452.00	5,000.00	15,000.00	7,500.00
01-341-300	CHECKING INTEREST	1,400.00	1,532.00	1,500.00	1,683.00	1,500.00
Sub-total		3,200.00	11,984.00	6,500.00	16,683.00	9,000.00
(342) RENTS & ROYALTIES						
01-342-100	RENT OF BILLBOARD	600.00	600.00	600.00	600.00	600.00
01-342-200	ADJACENT PROPERTY RENT	15,000.00	14,079.00	15,000.00	17,345.00	16,500.00
01-342-210	RENT - OFFICE SPACE	11,056.00	13,820.00	14,000.00	11,000.00	11,000.00

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01-342-211	RENTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
Sub-total		26,656.00	28,499.00	29,600.00	28,945.00	28,100.00
(351) FEDERAL GRANTS						
01-351-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
01-351-020	GRANTS FOR POLICE VESTS	0.00	0.00	0.00	0.00	0.00
Sub-total		0.00	0.00	0.00	0.00	0.00
(353) FEDERAL REV IN LIEU OF TAXES						
01-353-000	FEDERAL PAYMENTS IN LIEU OF TAXES	250.00	1,265.00	1,265.00	1,000.00	1,000.00
Sub-total		250.00	1,265.00	1,265.00	1,000.00	1,000.00
(354) STATE CAPITAL & OP GRANTS						
01-354-020	STATE GRANTS (Aggressive Driving & Seatbelts)	12,500.00	4,528.00	6,000.00	5,000.00	6,000.00
01-354-030	SNOW AND FLOOD EMERGENCY ASSIST	0.00	0.00	0.00	0.00	0.00
01-354-040	ACT 537 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Sub-total		12,500.00	4,528.00	6,000.00	5,000.00	6,000.00
(355) STATE SHARED REV & ENTITLEMENT						
01-355-010	PA PUBLIC UTILITY REALTY TAX	2,750.00	2,575.00	2,600.00	2,574.00	2,600.00
01-355-040	ALCHOLIC BEVERAGE LICENSE	1,600.00	1,600.00	1,600.00	1,400.00	1,600.00
01-355-120	FIREMENS RELIEF ASSOC.	42,000.00	44,617.00	45,000.00	44,000.00	45,000.00
01-355-140	GENERAL MUNICIPAL PENSION SYSTEM	160,000.00	153,615.00	155,000.00	162,500.00	155,000.00
Sub-total		206,350.00	202,407.00	204,200.00	210,474.00	204,200.00
(357) LOCAL GOV'T CAP AND OP GRANT						
01-357-020	LOCAL POLICE GRANTS	8,000.00	5,000.00	8,000.00	5,000.00	6,000.00
01-357-530	HOTEL OCCUPANCY TAX	120,000.00	118,750.00	118,000.00	59,000.00	75,000.00
Sub-total		128,000.00	123,750.00	126,000.00	64,000.00	81,000.00
(359) PAYMENTS IN LIEU OF						
01-359-000	PILOT - GETTYSBURG FOUNDATION	7,650.00	7,479.00	7,500.00	7,431.00	7,500.00
Sub-total		7,650.00	7,479.00	7,500.00	7,431.00	7,500.00
(361) GENERAL GOVERNMENT						
01-361-310	SUBDIVISION L/D FEES	4,000.00	3,172.00	4,000.00	4,654.00	4,000.00
01-361-314	ATTORNEY'S REVIEW FEES	5,500.00	12,028.00	6,000.00	3,200.00	6,000.00
01-361-320	ENGINEERING REVIEW FEES	60,000.00	58,850.00	60,000.00	60,000.00	60,000.00
01-361-330	CONDITIONAL USE HEARING FEES	0.00	827.00	827.00	0.00	0.00
01-361-340	ZONING HEARING FEES	0.00	827.00	827.00	2,505.00	1,670.00
01-361-350	TEXT AMENDMENT FEES	0.00	0.00	0.00	0.00	0.00
01-361-360	MAP AMENDMENT FEES	0.00	717.00	0.00	717.00	0.00
01-361-400	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
Sub-total		69,500.00	76,421.00	71,654.00	71,076.00	71,670.00
(362) PUBLIC SAFETY						

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01-362-100	SPECIAL POLICE SERVICES	300.00	185.00	300.00	0.00	300.00
01-362-101	SRO/GASD REIMB	114,299.00	106,000.00	119,600.00	119,600.00	125,000.00
01-362-110	SALE OF ACCIDENT REPORTS	1,200.00	840.00	1,200.00	750.00	1,200.00
01-362-140	PUBLIC SAFETY - DUI TASK FORCE	30,340.00	30,906.00	20,000.00	29,000.00	32,840.00
01-362-160	PUBLIC SAFETY - ACDTF	5,000.00	1,575.00	5,000.00	4,000.00	4,000.00
01-362-170	PUBLIC/PRIVATE SUPPORT	0.00	9,000.00	0.00	4,100.00	4,500.00
01-362-410	BUILDING INSPECTION FEES	0.00	8,874.00	2,500.00	0.00	0.00
01-362-420	SWM PLAN APPLICATION FEES	200.00	0.00	0.00	608.00	100.00
01-362-500	SALE OF SURPLUS PROPERTY	6,000.00	4,300.00	6,000.00	4,100.00	25,000.00
Sub-total		157,339.00	161,680.00	154,600.00	162,158.00	192,940.00
(363) HIGHWAYS AND STREET/POLICE						
01-363-500	SALE OF EQUIPMENT	0.00	21,300.00	0.00	0.00	12,000.00
Sub-total		0.00	21,300.00	0.00	0.00	12,000.00
(381) MISCELLANEOUS						
01-387-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01-381-100	RIGHT-TO-KNOW INCOME	125.00	218.00	100.00	11.00	100.00
Sub-total		125.00	218.00	100.00	11.00	100.00
(389) UNCLASSIFIED REVENUE						
01-389-100	UNCLASSIFIED REVENUE	8,000.00	13,203.00	2,500.00	5,200.00	2,500.00
Sub-total		8,000.00	13,203.00	2,500.00	5,200.00	2,500.00
(392) INTERFUND OP TRANSFERS						
01-392-030	TRANSFER FROM FIRE TAX FUND FOR ADMIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-392-031	TRANSFER FROM FIRE TAX FUND FOR WC	0.00	12,000.00	12,608.00	12,000.00	12,000.00
01-392-890	TRANSFER FROM PARK AND REC FUND	0.00	0.00	0.00	0.00	0.00
01-392-900	TRANSFER FROM RESERVES TO BALANCE BUDGET	0.00	0.00	173,891.00	0.00	193,679.32
Sub-total		1,000.00	13,000.00	187,499.00	13,000.00	206,679.32
(393) PROCEEDS OF GENERAL LONG-TERM DEBT						
01-393-130	SMALL BORROWING FOR CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
Sub-total		0.00	0.00	0.00	0.00	0.00
(394) PROCEEDS OF SHORT TERM DEBT						
01-394-000	REFUNDS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
Sub-total		0.00	0.00	0.00	0.00	0.00
(395) REFUNDS OF PRIOR YEAR EXPEND						
01-395-000	REIMBURSEMENT FOR MANAGER	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
01-395-010	REIMB FOR STAFFING SVCS TO CTA	12,000.00	0.00	0.00	0.00	0.00
Sub-total		28,250.00	16,250.00	16,250.00	16,250.00	16,250.00
TOTALS						
		3,661,240.00	3,817,229.00	3,882,128.00	3,687,712.00	3,828,519.32

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(01) GENERAL FUND EXPENDITURES						
(400) LEGISLATIVE BODY						
01-400-110	SALARY OF ELECTED OFFICIALS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
01-400-152	DENTAL INSURANCE	4,078.00	4,066.00	4,066.00	3,724.00	4,056.00
01-400-153	HEALTH-FLEXIBLE SPENDING ACCOUNT					6,700.00
01-400-156	HEALTH INSURANCE	47,701.00	41,326.00	79,300.00	40,650.00	27,384.24
01-400-158	LIFE INSURANCE	200.00	162.00	162.00	162.00	162.00
01-400-159	HEALTH INSURANCE OPT-OUT				5,000.00	6,000.00
01-400-161	FICA & MEDICARE @ 7.65%	957.00	957.00	957.00	957.00	957.00
01-400-310	PROFESSIONAL SERVICES - LEGAL	60,000.00	65,000.00	60,000.00	53,000.00	60,000.00
01-400-330	TRANSPORTATION	50.00	0.00	50.00	0.00	0.00
01-400-420	DUES & SUBSCRIPTIONS	2,150.00	1,830.00	2,000.00	2,300.00	2,300.00
01-400-460	MEETINGS AND CONFERENCES	100.00	0.00	100.00	0.00	1,000.00
Sub-total		127,736.00	125,841.00	159,135.00	118,293.00	121,059.24
(401) EXECUTIVE						
01-401-120	SALARIES - MANAGER (+1.4% COLA)	75,220.00	75,220.00	75,972.00	75,972.00	77,036.00
01-401-121	SALARIES - ASSISTANT MANAGER (TRANSITION)				0.00	15,000.00
01-401-130	SALARIES - CTA MANAGER	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-401-139	SALARIES - ADMINISTRATIVE ASSISTANT	35,360.00	35,880.00	36,941.00	11,477.00	0.00
01-401-140	SALARIES - SECRETARY / HR	52,017.00	53,040.00	54,101.00	54,101.00	55,723.00
01-401-141	SALARIES - TREASURER / FINANCE	0.00	0.00	39,500.00	8,000.00	43,040.00
01-401-152	DENTAL INSURANCE	4,059.00	4,065.00	5,418.00	3,218.00	4,060.00
01-401-153	HEALTH-FLEXIBLE SPENDING ACCOUNT					6,700.00
01-401-154	SHORT TERM DISABILITY	595.00	595.00	793.00	540.00	595.00
01-401-155	VISION INSURANCE	490.00	490.00	708.00	354.00	490.00
01-401-156	HEALTH INSURANCE	53,273.00	46,250.00	123,552.64	94,624.00	68,949.60
01-401-158	LIFE INSURANCE	367.00	367.00	489.00	306.00	367.00
01-401-161	FICA & MEDICARE @ 7.65%	13,433.00	13,551.00	16,793.00	12,435.00	14,362.00
01-401-210	OFFICE SUPPLIES	4,200.00	4,500.00	4,500.00	3,300.00	4,500.00
01-401-310	AUDITING SERVICE	7,425.00	7,425.00	7,575.00	7,575.00	7,875.00
01-401-321	PHONE CHARGES	4,800.00	4,325.00	4,000.00	3,923.00	4,300.00
01-401-325	POSTAGE	1,600.00	1,850.00	1,700.00	1,225.00	1,700.00
01-401-330	TRANSPORTATION	200.00	0.00	200.00	0.00	200.00
01-401-341	ADVERTISING	5,000.00	2,500.00	5,000.00	4,200.00	5,000.00
01-401-342	PRINTING	500.00	0.00	400.00	0.00	400.00
01-401-350	INSURANCE & BONDING	1,400.00	1,316.00	1,400.00	1,316.00	1,975.00
01-401-390	BANK CHARGES	550.00	440.00	500.00	460.00	500.00
01-401-420	DUES AND SUBSCRIPTIONS	200.00	146.00	180.00	0.00	180.00

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01-401-470	PROFESSIONAL DEVELOPMENT	500.00	884.00	800.00	0.00	1,500.00
01-401-750	MINOR EQUIPMENT PURCHASE	800.00	0.00	600.00	483.00	5,200.00
Sub-total		274,989.00	265,844.00	394,122.64	296,509.00	332,652.60
(403) TAX COLLECTION						
01-403-161	FICA & MEDICARE @ 7.65%	2,341.00	2,341.00	2,368.00	2,257.00	2,333.00
01-403-211	REAL ESTATE COMMISSIONS	30,000.00	30,200.00	30,400.00	29,000.00	30,000.00
01-403-212	PER CAPITA COMMISSIONS	600.00	500.00	550.00	500.00	500.00
01-403-220	OPERATING SUPPLIES	3,500.00	430.00	3,500.00	475.00	3,500.00
01-403-350	INSURANCE AND BONDING	800.00	0.00	800.00	0.00	800.00
01-403-460	MEETINGS AND CONFERENCES	400.00	245.00	300.00	0.00	300.00
01-403-770	EIT & LST COMMISSIONS	18,500.00	18,000.00	18,500.00	18,054.00	18,500.00
Sub-total		56,141.00	51,716.00	56,418.00	50,286.00	55,933.00
(407) DATA PROCESSING						
01-407-310	PROFESSIONAL SERVICES	11,900.00	10,965.00	11,900.00	14,483.00	7,000.00
01-407-700	CAPITAL PURCHASES	4,000.00	3,300.00	3,500.00	2,228.00	4,000.00
Sub-total		15,900.00	14,265.00	15,400.00	16,711.00	11,000.00
(408) ENGINEER						
01-408-313	PROF. SVCS. - ENGINEER	80,000.00	85,000.00	80,000.00	62,700.00	70,000.00
01-408-316	ENGINEERING - CONST SPECS	0.00	0.00	0.00	0.00	0.00
Sub-total		80,000.00	85,000.00	80,000.00	62,700.00	70,000.00
(409) BUILDINGS AND PLANTS						
01-409-100	BUILDING UPGRADES				4,733.00	2,000.00
01-409-220	SUPPLIES AND EQUIPMENT	1,200.00	1,050.00	1,200.00	1,055.00	1,200.00
01-409-360	RENTAL - UTILITIES	1,900.00	2,424.00	2,500.00	2,586.00	2,700.00
01-409-361	ELECTRICITY	7,000.00	7,117.00	7,200.00	7,150.00	7,200.00
01-409-362	NATURAL GAS	5,500.00	3,800.00	4,500.00	2,630.00	3,500.00
01-409-363	WATER - HYDRANTS	3,900.00	4,144.00	0.00	0.00	0.00
01-409-366	WATER - BUILDING	1,100.00	1,048.00	1,100.00	1,072.00	1,100.00
01-409-370	MAINTENANCE & REPAIRS	13,500.00	13,500.00	13,500.00	8,500.00	13,500.00
01-409-371	RENTAL - REPAIRS	1,000.00	500.00	1,000.00	434.00	1,000.00
01-409-430	RENTAL - TAXES	0.00	0.00	0.00	0.00	0.00
Sub-total		35,100.00	33,583.00	31,000.00	28,160.00	32,200.00
(410) POLICE						
01-410-120	SALARY - CHIEF	83,166.00	83,166.00	85,661.00	85,661.00	88,231.00
01-410-121	SALARY - LIEUTENANT					82,442.00
01-410-122	SALARY - SERGEANTS					81,713.00
01-410-123	SALARY - DETECTIVE					77,969.00
01-410-124	SALARY - SCHOOL RESOURCE OFFICER					70,300.00

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01-410-130	SALARY OF PATROLMEN	745,569.00	745,569.00	778,083.00	783,425.00	472,734.00
01-410-140	SALARIES - PART-TIME	5,000.00	1,150.00	2,500.00	1,250.00	2,500.00
01-410-145	SALARIES - CLERK	0.00	0.00	0.00	0.00	0.00
01-410-142	NEW-ADMIN. LONGEVITY	0.00	0.00	0.00	0.00	5,293.00
01-410-143	NEW-RET.VAC/SICK REIMBURSEMENT	0.00	0.00	0.00	0.00	66,000.00
01-410-150	MECHANIC'S LABOR	6,000.00	13,650.00	12,000.00	12,000.00	12,000.00
01-410-152	DENTAL INSURANCE	12,150.00	12,668.00	12,670.00	13,750.00	13,750.00
01-410-153	HEALTH-FLEXIBLE SPENDING ACCOUNT					24,200.00
01-410-154	SHORT TERM DISABILITY	2,400.00	2,650.00	2,650.00	2,600.00	2,600.00
01-410-155	VISION INSURANCE	1,780.00	1,862.00	1,860.00	1,725.00	1,725.00
01-410-156	HEALTH INSURANCE	176,206.00	163,500.00	265,460.72	244,995.00	242,452.08
01-410-158	LIFE INSURANCE	3,000.00	3,343.00	3,350.00	4,378.00	5,820.00
01-410-159	HEALTH INSURANCE OPT-OUT	5,400.00	5,100.00	2,400.00	2,400.00	2,400.00
01-410-161	FICA & MEDICARE @ 7.65%	74,857.00	76,516.00	78,730.00	76,000.00	69,062.00
01-410-182	HOLIDAY PAY	17,450.00	23,490.00	24,550.00	20,820.00	25,650.00
01-410-183	POLICE OVERTIME	80,000.00	79,500.00	83,500.00	75,000.00	87,250.00
01-410-184	ACDTF OVERTIME	6,000.00	3,200.00	4,000.00	4,000.00	4,000.00
01-410-186	DUI COORDINATOR	12,840.00	12,840.00	12,840.00	12,840.00	12,840.00
01-410-185	DUI TASK FORCE OVERTIME	16,500.00	21,560.00	20,000.00	11,000.00	20,000.00
01-410-187	STATE GRANTS OVERTIME	12,000.00	6,000.00	6,000.00	7,500.00	6,000.00
01-410-210	AMMUNITION	8,500.00	8,100.00	8,500.00	8,500.00	8,500.00
01-410-220	OPERATING SUPPLIES	3,000.00	3,000.00	3,500.00	4,450.00	5,000.00
01-410-240	UNIFORM SUPPLIES/CLEANING	14,000.00	18,000.00	14,000.00	7,800.00	14,000.00
01-410-300	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00	0.00
01-410-310	LAB TESTING	500.00	0.00	500.00	500.00	500.00
01-410-314	LEGAL SERVICES	3,500.00	1,400.00	3,500.00	1,650.00	8,000.00
01-410-330	VEHICLE FUEL	31,000.00	30,100.00	31,000.00	25,000.00	31,000.00
01-410-360	COMMUNICATION - TELEPHONE	12,500.00	12,630.00	12,650.00	12,650.00	12,650.00
01-410-370	REPAIRS & MAINTENANCE	15,000.00	27,700.00	20,000.00	11,000.00	15,000.00
01-410-371	COMPUTER MAINTENANCE	9,650.00	17,000.00	18,865.00	18,865.00	18,865.00
01-410-372	MAINTENANCE & CLEANING	0.00	0.00	5,200.00	3,000.00	5,500.00
01-410-420	DUES & SUBSCRIPTIONS	8,600.00	7,500.00	8,750.00	7,500.00	8,750.00
01-410-460	TRAINING AND SEMINARS	7,500.00	4,540.00	7,500.00	5,000.00	7,500.00
01-410-461	TUITION REIMBURSEMENT	3,800.00	571.00	2,500.00	0.00	2,500.00
01-410-470	MISCELLANEOUS - TOWING	300.00	0.00	300.00	0.00	300.00
01-410-700	CAPITAL PURCHASES	15,000.00	9,000.00	8,500.00	7,500.00	10,000.00
01-410-740	EQUIPMENT ACQUISITION	15,000.00	12,000.00	15,000.00	5,000.00	10,000.00
Sub-total		1,408,168.00	1,407,305.00	1,571,519.72	1,477,759.00	1,634,996.08

Ledger ID	Ledger Description	2019 Adopted	2019 Projected	2020 Adopted	2020 Projected	2021 Proposed
12/21/2020		Budget	Year End	Budget	Year End	Budget
(411) FIRE						
01-411-543	FIREMENS RELIEF	42,000.00	44,617.00	45,000.00	45,000.00	45,000.00
Sub-total		42,000.00	44,617.00	45,000.00	45,000.00	45,000.00
(413) PROTECTIVE INSPECTION						
01-413-310	S.E.O. SERVICES	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
01-413-316	CONTRACTED BUILDING INSPECTIONS	2,000.00	7,000.00	5,000.00	3,000.00	5,000.00
01-413-317	OLDS PROGRAM IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
Sub-total		12,729.50	20,552.02	11,000.00	9,000.00	11,000.00
(414) PLANNING & ZONING						
01-414-110	SALARIES - PLANNING COMMISSION	2,500.00	2,250.00	2,500.00	1,350.00	2,500.00
01-414-120	SALARIES - ZONING HEARING BOAR	300.00	450.00	300.00	100.00	250.00
01-414-130	SALARIES - ZONING OFFICER/BCO	45,240.00	45,660.00	46,573.00	46,135.00	47,507.00
01-414-152	DENTAL INSURANCE	1,400.00	1,353.00	1,400.00	1,297.00	1,353.00
01-414-153	HEALTH-FLEXIBLE SPENDING ACCOUNT					2,000.00
01-414-154	SHORT TERM DISABILITY	200.00	200.00	200.00	211.00	200.00
01-414-155	VISION INSURANCE	160.00	160.00	160.00	112.00	150.00
01-414-156	HEALTH INSURANCE	15,456.00	13,330.00	14,303.00	21,440.00	19,748.28
01-414-158	LIFE INSURANCE	125.00	125.00	125.00	122.00	122.00
01-414-161	FICA & MEDICARE @ 7.65%	3,461.00	3,493.00	3,563.00	3,529.00	3,634.00
01-414-310	PROFESSIONAL SERVICES (ZONING REVIEW)	100.00	0.00	30,000.00	25,000.00	10,000.00
01-414-330	TRANSPORTATION	100.00	0.00	100.00	0.00	100.00
01-414-370	VEHICLE MAINTENANCE	800.00	0.00	500.00	35.00	500.00
01-414-420	DUES	120.00	102.00	102.00	257.00	257.00
01-414-460	MEETINGS & CONFERENCES	100.00	0.00	100.00	0.00	100.00
01-414-470	PROFESSIONAL DEVELOPMENT	800.00	155.00	600.00	105.00	600.00
Sub-total		70,862.00	67,278.00	100,526.00	99,693.00	89,021.28
(415) EMERGENCY MANAGEMENT						
01-415-120	EMERGENCY MANAGEMENT SALARIES	750.00	750.00	750.00	750.00	750.00
01-415-161	FICA & MEDICARE 7.65%	57.00	57.00	57.00	57.00	57.00
01-415-200	EMERGENCY MNGT. SUPPLIES	50.00	0.00	50.00	0.00	50.00
Sub-total		857.00	807.00	857.00	807.00	857.00
(430) GENERAL SERVICES						
01-430-122	SALARIES - ROAD SUPERINTENDENT	53,352.00	56,707.00	56,735.00	56,735.00	58,438.00
01-430-140	SALARIES - ROAD CREW	146,646.00	149,095.00	146,836.00	146,836.00	151,245.00
01-430-150	SALARIES - OVERTIME	5,000.00	3,177.00	10,000.00	1,775.00	7,000.00
01-430-152	DENTAL INSURANCE	6,770.00	6,770.00	6,770.00	6,450.00	6,450.00
01-430-153	HEALTH-FLEXIBLE SPENDING ACCOUNT					11,400.00
01-430-154	SHORT TERM DISABILITY	1,000.00	1,000.00	1,000.00	1,075.00	1,075.00

Ledger ID	Ledger Description	2019 Adopted	2019 Projected	2020 Adopted	2020 Projected	2021 Proposed
12/21/2020		Budget	Year End	Budget	Year End	Budget
01-430-155	VISION INSURANCE	900.00	940.00	940.00	700.00	700.00
01-430-156	HEALTH INSURANCE	89,757.00	77,832.00	137,855.64	143,125.00	116,082.12
01-430-158	LIFE INSURANCE	625.00	625.00	625.00	625.00	625.00
01-430-159	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-430-161	FICA & MEDICARE @ 7.65%	17,009.00	17,194.00	17,179.00	17,500.00	18,025.00
01-430-310	PROF. SERV. - CDL TESTING	250.00	150.00	250.00	150.00	250.00
01-430-316	CONTRACTED SERVICES PA ONE CALL	350.00	425.00	425.00	425.00	425.00
01-430-317	LEGAL SERVICES	2,000.00	2,280.00	2,000.00	50.00	2,000.00
01-430-320	COMMUNICATION	5,300.00	6,831.00	6,500.00	6,500.00	6,500.00
01-430-330	TRANSPORTATION	100.00	0.00	100.00	0.00	100.00
01-430-420	DUES, SUBSCRIPTIONS AND MEMBER	320.00	190.00	320.00	350.00	320.00
01-430-440	UNIFORMS	2,300.00	2,300.00	2,300.00	1,000.00	2,300.00
01-430-470	PROFESSIONAL DEVELOPMENT	400.00	144.00	400.00	150.00	400.00
01-430-710	CAPITAL PURCHASES	6,000.00	5,500.00	6,000.00	0.00	6,000.00
01-430-740	MINOR EQUIPMENT PURCHASE	500.00	387.00	500.00	500.00	500.00
Sub-total		338,579.00	331,547.00	396,735.64	383,946.00	389,835.12
(432) SNOW & ICE REMOVAL						
01-432-120	SALARIES ROAD CREW	8,034.00	8,234.00	8,500.00	8,500.00	8,500.00
01-432-122	SALARIES - ROAD SUPERINTENDENT	2,808.00	2,398.00	2,500.00	2,000.00	2,500.00
01-432-180	SNOW OVERTIME	500.00	5,145.00	5,000.00	1,500.00	4,000.00
01-432-245	PUBLIC WORKS - HIGHWAY SUPPLIES	15,000.00	10,030.00	15,000.00	15,300.00	15,000.00
01-432-380	EQUIPMENT RENTAL	5,000.00	5,000.00	10,000.00	4,000.00	8,000.00
01-432-740	MINOR EQUIPMENT PURCHASES	500.00	387.00	500.00	542.00	500.00
Sub-total		31,842.00	31,194.00	41,500.00	31,842.00	38,500.00
(433) TRAFFIC SIGNALS & STREET SIGNS						
01-433-245	PUBLIC WORKS - HIGHWAY SUPPLIE	7,500.00	7,500.00	7,500.00	2,000.00	6,500.00
01-433-310	CONTRACTED SERVICES	4,000.00	2,250.00	4,000.00	2,500.00	4,000.00
01-433-361	TRAFFIC SIGNALS - ELECTRICITY	1,250.00	855.00	1,200.00	1,200.00	1,200.00
Sub-total		12,750.00	10,605.00	12,700.00	5,700.00	11,700.00
(434) STREET LIGHTING						
01-434-361	STREET LIGHTS - ELECTRICITY	5,500.00	4,944.00	5,500.00	4,000.00	5,500.00
01-434-370	STREET LIGHT REPAIRS	300.00	0.00	300.00	200.00	3,000.00
Sub-total		5,800.00	4,944.00	5,800.00	4,200.00	8,500.00
(436) STORM SEWERS & DRAINS						
01-436-245	PUBLIC WORKS - HIGHWAY SUPPLIES	8,000.00	6,000.00	8,000.00	7,000.00	8,000.00
Sub-total		8,000.00	6,000.00	8,000.00	7,000.00	8,000.00
(437) REPAIRS OF TOOLS AND MACHINERY						
01-437-232	VEHICLE FUEL - DIESEL	12,000.00	15,000.00	15,000.00	8,000.00	15,000.00

CUMBERLAND TOWNSHIP 2021
PROPOSED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2019 Adopted	2019 Projected	2020 Adopted	2020 Projected	2021 Proposed
12/21/2020		Budget	Year End	Budget	Year End	Budget
01-437-234	OIL	1,250.00	823.00	1,250.00	1,250.00	1,250.00
01-437-235	LUBRICANTS	700.00	650.00	700.00	700.00	700.00
01-437-251	VEHICLE PARTS	16,000.00	14,000.00	16,000.00	10,000.00	16,000.00
01-437-260	SMALL TOOLS AND MINOR EQUIPMENT	6,500.00	3,500.00	4,500.00	4,500.00	4,500.00
01-437-451	CONTRACTED MAINTENANCE & REPAIRS	12,000.00	2,500.00	12,000.00	11,000.00	12,000.00
Sub-total		48,450.00	36,473.00	49,450.00	35,450.00	49,450.00
(438) MAINT/REPAIRS TO HWYS & BRIDGE						
01-438-245	PUBLIC WORKS - HIGHWAY SUPPLIES	31,000.00	20,000.00	31,000.00	15,000.00	31,000.00
01-438-384	RENT OF MACHINERY AND EQUIPMENT	15,000.00	8,400.00	15,000.00	7,500.00	15,000.00
Sub-total		46,000.00	28,400.00	46,000.00	22,500.00	46,000.00
(439) CONSTRUCTION AND REBUILDING						
01-439-370	ROADS AND BRIDGES	250,000.00	240,000.00	250,000.00	210,000.00	250,000.00
Sub-Total		250,000.00	240,000.00	250,000.00	210,000.00	250,000.00
(446) MS4						
01-446-313	ENGINEERING FOR MS4	25,000.00	26,000.00	25,000.00	5,000.00	20,000.00
Sub-total		25,000.00	26,000.00	25,000.00	5,000.00	20,000.00
(454) PARKS						
01-454-540	CONTRIBUTIONS - GARA	0.00	24,082.00	0.00	0.00	0.00
Sub-total		0.00	24,082.00	0.00	0.00	0.00
(458) SENIOR CITIZEN'S CENTERS						
01-458-540	CONTRIBUTIONS - ADAMS CO OFFICE FOR AGING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Sub-total		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
(459) MISCELLANEOUS						
01-459-540	CONTRIBUTIONS - NON-GOVT- RESCUE MISSION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-459-541	CONTRIBUTIONS - NON-GOVT - SPCA	0.00	0.00	0.00	0.00	0.00
01-459-542	CONTRIBUTIONS - YORK ADAMS TRANSIT AUTH.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-459-543	PEG FEE - COMMUNITY MEDIA	5,000.00	5,000.00	5,000.00	0.00	3,000.00
Sub-total		12,000.00	12,000.00	12,000.00	7,000.00	10,000.00
(471) DEBT PRINCIPAL						
01-471-100	DEBT PRINCIPAL	54,132.00	56,700.00	59,000.00	60,404.00	66,560.00
Sub-total		54,132.00	56,700.00	59,000.00	60,404.00	66,560.00
(472) DEBT INTEREST						
01-472-100	DEBT INTEREST	34,756.00	32,253.00	30,000.00	24,644.00	21,200.00
Sub-total		34,756.00	32,253.00	30,000.00	24,644.00	21,200.00
(483) RETIREMENT FUND CONTRIBUTIONS						
01-483-160	GEN. MUNICIPAL PENSION SYSTEM	220,301.00	220,301.00	239,415.00	257,979.00	261,600.00
Sub-total		220,301.00	220,301.00	239,415.00	257,979.00	261,600.00
(484) WORKERS COMP INSURANCE						

CUMBERLAND TOWNSHIP 2021
PROPOSED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2019 Adopted	2019 Projected	2020 Adopted	2020 Projected	2021 Proposed
12/21/2020		Budget	Year End	Budget	Year End	Budget
01-484-000	WORKERS COMP INSURANCE	64,046.00	69,470.00	75,943.00	75,905.00	84,830.00
Sub-total		64,046.00	69,470.00	75,943.00	75,905.00	84,830.00
(485) PSATS UNEMPLOYMENT						
01-485-000	PSATS UNEMPLOYMENT	4,600.00	2,000.00	4,800.00	4,800.00	5,000.00
Sub-total		4,600.00	2,000.00	4,800.00	4,800.00	5,000.00
(490) OTHER INSURANCE						
01-490-000	PROPERTY/LIABILITY INSURANCE	85,000.00	64,200.00	66,000.00	64,800.00	62,125.00
01-490-100	POLICE HEART AND LUNG	6,000.00	7,313.00	7,500.00	7,515.00	7,000.00
01-490-200	PRIOR YR HEALTH RUN-OFF INSUR	100,000.00	0.00	0.00	0.00	0.00
Sub-total		191,000.00	71,513.00	73,500.00	72,315.00	69,125.00
(491) REFUNDS OF PRIOR YEAR REVENUES						
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	2,000.00	155.00	1,500.00	0.00	1,500.00
Sub-total		2,000.00	155.00	1,500.00	0.00	1,500.00
(492) INTER/INTRA FUND OP TRANSFERS						
01-492-030	TRANS TO CAP RES TO FUND DEPREC	140,000.00	140,000.00	100,000.00	100,000.00	100,000.00
01-492-550	EMPLOYEE CONT FOR HEALTH INS	-12,200.00	-12,540.00	-20,194.00	-17,492.00	-23,000.00
Sub-total		127,800.00	127,460.00	79,806.00	82,508.00	77,000.00
TOTAL EXPENDITURES		3,607,538.50	3,453,905.02	3,882,128.00	3,502,111.00	3,828,519.32
TOTAL REVENUES		3,661,240.00	3,817,229.00	3,882,128.00	3,687,712.00	3,828,519.32
TOTAL EXPENDITURES		3,607,538.50	3,453,905.02	3,882,128.00	3,502,111.00	3,828,519.32
YEAR END FUND BALANCE		53,701.50	363,323.98	0.00	185,601.00	0.00
TRANSFER FROM RESERVE FUND BALANCE						