CUMBERLAND TOWNSHIP 2020
GENERAL FUND BUDGET

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget
(01) GENERAL FUND - REVENUES					
(301) REAL ESTATE TAXES					
01-301-100	REAL ESTATE TAXES (1.90 MILS)	1,411,200.00	1,416,000.00	1,430,000.00	1,435,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	35,000.00	30,000.00	28,411.00	29,000.00
Sub-total		1,446,200.00	1,446,000.00	1,458,411.00	1,464,000.00
(310) LOCAL TAXES					
01-310-010	PER CAPITA TAXES - CURRENT YR	23,500.00	23,500.00	24,765.00	24,500.00
01-310-020	PER CAPITA TAXES - PRIOR YR	1,200.00	1,200.00	2,612.00	1,200.00
01-310-100	REAL ESTATE TRANSFER TAXES	175,000.00	175,000.00	267,832.00	198,000.00
01-310-210	EARNED INCOME TAX - CURRENT	825,000.00	845,000.00	863,000.00	865,000.00
01-310-510	LOCAL SERVICES TAX -CURRENT	125,000.00	118,000.00	116,554.00	116,500.00
01-310-610	AMUSEMENT TAXES - CURRENT YR	185,000.00	185,000.00	183,310.00	182,000.00
Sub-total		1,334,700.00	1,347,700.00	1,458,073.00	1,387,200.00
(321) BUSINESS LICENSES & PERMITS					
01-321-320	JUNKYARD	273.00	280.00	276.00	280.00
01-321-800	CABLE TELEVISION FRANCHISE	125,000.00	115,500.00	116,406.00	116,500.00
Sub-total		125,273.00	115,780.00	116,682.00	116,780.00
(322) NON-BUSINESS LICENSES & PERMIT					
01-322-820	ROAD ENCROACHMENTS	2,000.00	2,000.00	3,872.00	2,500.00
01-322-840	BUILDING	40,000.00	32,000.00	29,565.00	30,000.00
01-322-850	CAMPGROUND	350.00	450.00	480.00	480.00
01-322-860	ON-LOT SEWER PERMITS	4,000.00	6,000.00	4,425.00	5,000.00
01-322-870	MOBILE HOME PARK	484.00	490.00	482.00	500.00
01-322-880	SPECIAL EVENT PERMITS	2,000.00	2,000.00	2,398.00	2,000.00
Sub-total		48,834.00	42,940.00	41,222.00	40,480.00
(331) FINES					
01-331-110	VEHICLE CODE VIOLATIONS	56,000.00	50,000.00	56,995.00	52,000.00
01-331-120	CRIMES CODE/ORD VIOL	15,000.00	10,000.00	3,862.00	8,000.00
Sub-total		71,000.00	60,000.00	60,857.00	60,000.00
(341) INTEREST					
01-341-100	SAVINGS / MONEY MARKETS	2,000.00	1,800.00	10,452.00	5,000.00
01-341-300	CHECKING INTEREST	1,200.00	1,400.00	1,532.00	1,500.00
Sub-total		3,200.00	3,200.00	11,984.00	6,500.00
(342) RENTS & ROYALTIES					
01-342-100	RENT OF BILLBOARD	600.00	600.00	600.00	600.00
01-342-200	ADJACENT PROPERTY RENT	15,000.00	15,000.00	14,079.00	15,000.00
01-342-210	RENT - OFFICE SPACE	11,056.00	11,056.00	13,820.00	14,000.00
01-342-211	RENTAL UTILITIES	0.00	0.00	0.00	0.00
Sub-total		26,656.00	26,656.00	28,499.00	29,600.00
(351) FEDERAL GRANTS					
01-351-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
01-351-020	GRANTS FOR POLICE VESTS	0.00	0.00	0.00	0.00
Sub-total		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	250.00	1,265.00	1,265.00

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget
Sub-total		250.00	250.00	1,265.00	1,265.00
(354) STATE CAPITAL & OP GRANTS					
01-354-020	STATE GRANTS (Aggressive Driving & Seatbelts)	5,500.00	12,500.00	4,528.00	6,000.00
01-354-030	SNOW AND FLOOD EMERGENCY ASSIST	0.00	0.00	0.00	0.00
01-354-040	ACT 537 REIMBURSEMENT	0.00	0.00	0.00	0.00
Sub-total		5,500.00	12,500.00	4,528.00	6,000.00
(355) STATE SHARED REV & ENTITLEMENT					
01-355-010	PA PUBLIC UTILITY REALTY TAX	2,600.00	2,750.00	2,575.00	2,600.00
01-355-040	ALCHOLIC BEVERAGE LICENSE	1,600.00	1,600.00	1,600.00	1,600.00
01-355-120	FIREMENS RELIEF ASSOC.	45,000.00	42,000.00	44,617.00	45,000.00
01-355-140	GENERAL MUNICIPAL PENSION SYSTEM	167,000.00	160,000.00	153,615.00	155,000.00
01-355-130	MARCELLUS ACT 13 FUNDS	0.00	0.00	0.00	0.00
Sub-total		216,200.00	206,350.00	202,407.00	204,200.00
(357) LOCAL GOV'T CAP AND OP GRANT					
01-357-020	LOCAL POLICE GRANTS	5,000.00	8,000.00	5,000.00	8,000.00
01-357-530	HOTEL OCCUPANCY TAX	115,000.00	120,000.00	118,750.00	118,000.00
Sub-total		120,000.00	128,000.00	123,750.00	126,000.00
(359) PAYMENTS IN LIEU OF					
01-359-000	PILOT - GETTYSBURG FOUNDATION	6,450.00	7,650.00	7,479.00	7,500.00
Sub-total		6,450.00	7,650.00	7,479.00	7,500.00
(361) GENERAL GOVERNMENT					
01-361-310	SUBDIVISION L/D FEES	4,000.00	4,000.00	3,172.00	4,000.00
01-361-314	ATTORNEY'S REVIEW FEES	6,000.00	5,500.00	12,028.00	6,000.00
01-361-320	ENGINEERING REVIEW FEES	60,000.00	60,000.00	58,850.00	60,000.00
01-361-321	INSPECTION/REVIEW FEES	0.00	0.00	0.00	0.00
01-361-330	CONDITIONAL USE HEARING FEES	0.00	0.00	827.00	827.00
01-361-340	ZONING HEARING FEES	0.00	0.00	827.00	827.00
01-361-350	TEXT AMENDMENT FEES	0.00	0.00	0.00	0.00
01-361-360	MAP AMENDMENT FEES	0.00	0.00	717.00	0.00
01-361-400	RETURNED CHECK FEES	0.00	0.00	0.00	0.00
Sub-total		70,000.00	69,500.00	76,421.00	71,654.00
(362) PUBLIC SAFETY					
01-362-100	SPECIAL POLICE SERVICES	300.00	300.00	185.00	300.00
01-362-101	SRO/GASD REIMB	110,920.00	114,299.00	106,000.00	119,600.00
01-362-110	SALE OF ACCIDENT REPORTS	1,200.00	1,200.00	840.00	1,200.00
01-362-140	PUBLIC SAFETY - DUI TASK FORCE	27,100.00	30,340.00	30,906.00	20,000.00
01-362-160	PUBLIC SAFETY - ACDTF	5,000.00	5,000.00	1,575.00	5,000.00
01-362-170	PUBLIC/PRIVATE SUPPORT	0.00	0.00	9,000.00	0.00
01-362-410	BUILDING INSPECTION FEES	25,000.00	0.00	8,874.00	2,500.00
01-362-420	SWM PLAN APPLICATION FEES	200.00	200.00	0.00	0.00
01-362-500	SALE OF SURPLUS PROPERTY	9,000.00	6,000.00	4,300.00	6,000.00
Sub-total		178,720.00	157,339.00	161,680.00	154,600.00
(363) HIGHWAYS AND STREET					
01-363-500	SALE OF EQUIPMENT	0.00	0.00	21,300.00	0.00
Sub-total		0.00	0.00	21,300.00	0.00
(381) MISCELLANEOUS					

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget	
01-387-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	
01-381-100	RIGHT-TO-KNOW INCOME	200.00	125.00	218.00	100.00	
Sub-total		200.00	125.00	218.00	100.00	
(389) UNCLASSIFIED REVENUE						
01-389-100	UNCLASSIFIED REVENUE	8,500.00	8,000.00	13,203.00	2,500.00	
Sub-total		8,500.00	8,000.00	13,203.00	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	
01-392-031	TRANSFER FROM FIRE TAX FUND FOR WC	0.00	0.00	12,000.00	12,608.00	
01-392-890	TRANSFER FROM PARK AND REC FUND	0.00	0.00	0.00	0.00	
01-392-900	TRANSFER FROM RESERVES TO BALANCE BUDGET	0.00	0.00	0.00	173,891.00	
Sub-total		1,000.00	1,000.00	13,000.00	187,499.00	
(393) PROCEEDS OF GENERAL LONG-TERM DEBT						
01-393-130	3y	0.00	0.00	0.00	0.00	
Sub-total		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	
Sub-total		0.00	0.00	0.00	0.00	
(395) REFUNDS OF PRIOR YEAR EXPEND						
01-395-000	REIMBURSEMENT FOR MANAGER	21,000.00	16,250.00	16,250.00	16,250.00	
01-395-010	REIMB FOR STAFFING SVCS TO CTA	12,000.00	12,000.00	0.00	0.00	
Sub-total		33,000.00	28,250.00	16,250.00	16,250.00	
TOTALS		3,695,683.00	3,661,240.00	3,817,229.00	3,882,128.00	
(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	(no hourly wages paid)
01-400-152	DENTAL INSURANCE	4,200.00	4,078.00	4,066.00	4,066.00	
01-400-156	HEALTH INSURANCE	80,000.00	47,701.00	41,326.00	79,300.00	(stipend paid monthly)
01-400-158	LIFE INSURANCE	230.00	200.00	162.00	162.00	to health care costs
01-400-161	FICA & MEDICARE @ 7.65%	957.00	957.00	957.00	957.00	
01-400-310	PROFESSIONAL SERVICES - LEGAL	60,000.00	60,000.00	65,000.00	60,000.00	
01-400-330	TRANSPORTATION	50.00	50.00	0.00	50.00	
01-400-420	DUES & SUBSCRIPTIONS	2,000.00	2,150.00	1,830.00	2,000.00	
01-400-460	MEETINGS AND CONFERENCES	100.00	100.00	0.00	100.00	
Sub-total		160,037.00	127,736.00	125,841.00	159,135.00	(4% of budget)
(401) EXECUTIVE						
01-401-120	SALARIES - MANAGER	73,029.00	75,220.00	75,220.00	75,972.00	(+1%)
01-401-121	SALARIES - ASSISTANT MANAGER (TRANSITION)					
01-401-130	SALARIES - CTA MANAGER	13,000.00	13,000.00	13,000.00	13,000.00	
01-401-139	SALARIES - ADMINISTRATIVE ASSISTANT	30,160.00	35,360.00	35,880.00	36,941.00	(+2% CBA)
01-401-140	SALARIES - SECRETARY / HR	50,502.00	52,017.00	53,040.00	54,101.00	(+2%)
01-401-141	SALARIES - TREASURER / FINANCE	0.00	0.00	0.00	39,500.00	
01-401-142	INTERN	0.00	0.00	0.00	0.00	
01-401-152	DENTAL INSURANCE	4,059.00	4,059.00	4,065.00	5,418.00	
01-401-154	SHORT TERM DISABILITY	595.00	595.00	595.00	793.00	
01-401-155	VISION INSURANCE	408.00	490.00	490.00	708.00	

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget	
01-401-156	HEALTH INSURANCE	68,358.00	53,273.00	46,250.00	123,552.64	
01-401-158	LIFE INSURANCE	367.00	367.00	367.00	489.00	
01-401-161	FICA & MEDICARE @ 7.65%	12,752.00	13,433.00	13,551.00	16,793.00	
01-401-210	OFFICE SUPPLIES	4,000.00	4,200.00	4,500.00	4,500.00	
01-401-310	AUDITING SERVICE	8,000.00	7,425.00	7,425.00	7,575.00	
01-401-321	PHONE CHARGES	5,700.00	4,800.00	4,325.00	4,000.00	
01-401-325	POSTAGE	1,600.00	1,600.00	1,850.00	1,700.00	
01-401-330	TRANSPORTATION	200.00	200.00	0.00	200.00	
01-401-341	ADVERTISING	5,000.00	5,000.00	2,500.00	5,000.00	
01-401-342	PRINTING	500.00	500.00	0.00	400.00	
01-401-350	INSURANCE & BONDING	1,400.00	1,400.00	1,316.00	1,400.00	
01-401-390	BANK CHARGES	550.00	550.00	440.00	500.00	
01-401-420	DUES AND SUBSCRIPTIONS	200.00	200.00	146.00	180.00	
01-401-470	PROFESSIONAL DEVELOPMENT	500.00	500.00	884.00	800.00	
01-401-750	MINOR EQUIPMENT PURCHASE	500.00	800.00	0.00	600.00	
Sub-total		281,380.00	274,989.00	265,844.00	394,122.64	(10% of budget)
(403) TAX COLLECTION						
01-403-161	FICA & MEDICARE @ 7.65%	2,219.00	2,341.00	2,341.00	2,368.00	
01-403-211	REAL ESTATE COMMISSIONS	29,000.00	30,000.00	30,200.00	30,400.00	
01-403-212	PER CAPITA COMMISSIONS	600.00	600.00	500.00	550.00	
01-403-220	OPERATING SUPPLIES	4,000.00	3,500.00	430.00	3,500.00	
01-403-350	INSURANCE AND BONDING	0.00	800.00	0.00	800.00	
01-403-460	MEETINGS AND CONFERENCES	400.00	400.00	245.00	300.00	
01-403-770	EIT & LST COMMISSIONS	20,000.00	18,500.00	18,000.00	18,500.00	
Sub-total		56,219.00	56,141.00	51,716.00	56,418.00	(1.4% of budget)
(405) PLANNING SECRETARY						
01-405-140	SALARIES - PLANNING SECRETARY	36,005.00	0.00	0.00	0.00	
01-405-152	DENTAL INSURANCE	1,353.00	0.00	0.00	0.00	
01-405-154	SHORT TERM DISABILITY	186.00	0.00	0.00	0.00	
01-405-155	VISION INSURANCE	150.00	0.00	0.00	0.00	
01-405-156	HEALTH INSURANCE	19,800.00	0.00	0.00	0.00	
01-405-158	LIFE INSURANCE	122.00	0.00	0.00	0.00	
01-405-161	FICA & MEDICARE @ 7.65%	2,754.00	0.00	0.00	0.00	
Sub-total		60,370.00	0.00	0.00	0.00	
(407) DATA PROCESSING						
01-407-310	PROFESSIONAL SERVICES	14,000.00	11,900.00	10,965.00	11,900.00	
01-407-700	CAPITAL PURCHASES	5,000.00	4,000.00	3,300.00	3,500.00	
Sub-total		19,000.00	15,900.00	14,265.00	15,400.00	(4/10 of one percent of budget)
(408) ENGINEER						
01-408-313	PROF. SVCS. - ENGINEER	80,000.00	80,000.00	85,000.00	80,000.00	
01-408-316	ENGINEERING - CONST SPECS	0.00	0.00	0.00	0.00	
Sub-total		80,000.00	80,000.00	85,000.00	80,000.00	(2% of budget)
(409) BUILDINGS AND PLANTS						
01-409-220	SUPPLIES AND EQUIPMENT	1,600.00	1,200.00	1,050.00	1,200.00	
01-409-360	RENTAL - UTILITIES	1,200.00	1,900.00	2,424.00	2,500.00	
01-409-361	ELECTRICITY	7,250.00	7,000.00	7,117.00	7,200.00	

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget	
01-409-362	NATURAL GAS	5,500.00	5,500.00	3,800.00	4,500.00	
01-409-363	WATER - HYDRANTS	3,900.00	3,900.00	4,144.00	0.00	($4,200 to Fire Fund)
01-409-366	WATER - BUILDING	1,100.00	1,100.00	1,048.00	1,100.00	
01-409-370	MAINTENANCE & REPAIRS	12,000.00	13,500.00	13,500.00	13,500.00	
01-409-371	RENTAL - REPAIRS	1,000.00	1,000.00	500.00	1,000.00	
01-409-430	RENTAL - TAXES	3,500.00	0.00	0.00	0.00	
Sub-total		37,050.00	35,100.00	33,583.00	31,000.00	(8/10 of one percent)
(410) POLICE						
01-410-120	SALARY - CHIEF	80,744.00	83,166.00	83,166.00	85,661.00	(+3%)
01-410-130	SALARY OF PATROLMEN	717,140.00	745,569.00	745,569.00	778,083.00	(+3% CBA)
01-410-140	SALARIES - PART-TIME	2,500.00	5,000.00	1,150.00	2,500.00	
01-410-145	SALARIES - CLERK	0.00	0.00	0.00	0.00	($22,500 requested)
01-410-150	MECHANIC'S LABOR	6,000.00	6,000.00	13,650.00	12,000.00	
01-410-152	DENTAL INSURANCE	12,600.00	12,150.00	12,668.00	12,670.00	
01-410-154	SHORT TERM DISABILITY	2,700.00	2,400.00	2,650.00	2,650.00	
01-410-155	VISION INSURANCE	1,900.00	1,780.00	1,862.00	1,860.00	
01-410-156	HEALTH INSURANCE	294,340.00	176,206.00	163,500.00	265,460.72	(CBA)
01-410-158	LIFE INSURANCE	2,900.00	3,000.00	3,343.00	3,350.00	
01-410-159	HEALTH INSURANCE REIMBURSEMENT	3,000.00	5,400.00	5,100.00	2,400.00	
01-410-161	FICA & MEDICARE @ 7.65%	71,404.00	74,857.00	76,516.00	78,730.00	
01-410-182	HOLIDAY PAY	16,700.00	17,450.00	23,490.00	24,550.00	
01-410-183	POLICE OVERTIME	78,200.00	80,000.00	79,500.00	83,500.00	
01-410-184	ACDTF OVERTIME	6,000.00	6,000.00	3,200.00	4,000.00	
01-410-186	DUI COORDINATOR	9,600.00	12,840.00	12,840.00	12,840.00	
01-410-185	DUI TASK FORCE OVERTIME	16,500.00	16,500.00	21,560.00	20,000.00	
01-410-187	STATE GRANTS OVERTIME	0.00	12,000.00	6,000.00	6,000.00	
01-410-210	AMMUNITION	4,400.00	8,500.00	8,100.00	8,500.00	
01-410-220	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	3,500.00	
01-410-240	UNIFORM SUPPLIES/CLEANING	14,000.00	14,000.00	18,000.00	14,000.00	
01-410-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00	
01-410-310	LAB TESTING	500.00	500.00	0.00	500.00	
01-410-314	LEGAL SERVICES	3,500.00	3,500.00	1,400.00	3,500.00	
01-410-330	VEHICLE FUEL	19,500.00	31,000.00	30,100.00	31,000.00	
01-410-360	COMMUNICATION - TELEPHONE	12,500.00	12,500.00	12,630.00	12,650.00	
01-410-370	REPAIRS & MAINTENANCE	15,000.00	15,000.00	27,700.00	20,000.00	
01-410-371	COMPUTER MAINTENANCE	5,400.00	9,650.00	17,000.00	18,865.00	
01-410-372	MAINTENANCE & CLEANING	0.00	0.00	0.00	5,200.00	
01-410-420	DUES & SUBSCRIPTIONS	8,600.00	8,600.00	7,500.00	8,750.00	
01-410-460	TRAINING AND SEMINARS	7,000.00	7,500.00	4,540.00	7,500.00	
01-410-461	TUITION REIMBURSEMENT	3,800.00	3,800.00	571.00	2,500.00	
01-410-470	MISCELLANEOUS - TOWING	300.00	300.00	0.00	300.00	
01-410-700	CAPITAL PURCHASES	26,500.00	15,000.00	9,000.00	8,500.00	
01-410-740	EQUIPMENT ACQUISITION	15,000.00	15,000.00	12,000.00	15,000.00	
Sub-total		1,461,228.00	1,408,168.00	1,407,305.00	1,571,519.72	
(411) FIRE						(40% of budget plus bldg. / insurance costs)
01-411-153	FIREMENS RELIEF	45,000.00	42,000.00	44,617.00	45,000.00	

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget	
Sub-total		45,000.00	42,000.00	44,617.00	45,000.00	
(413) PROTECTIVE INSPECTION						
01-413-140	SALARIES - C.E.O. (SICK LEAVE PAY-OUT)	66,810.00	3,000.00	7,098.52	0.00	
01-413-152	DENTAL INSURANCE	1,355.00	0.00	0.00	0.00	
01-413-154	SHORT TERM DISABILITY	200.00	0.00	0.00	0.00	
01-413-155	VISION INSURANCE	140.00	0.00	0.00	0.00	
01-413-156	HEALTH INSURANCE	22,790.00	0.00	0.00	0.00	
01-413-158	LIFE INSURANCE	125.00	0.00	0.00	0.00	
01-413-161	FICA & MEDICARE @ 7.65%	5,111.00	229.50	229.50	0.00	
01-413-220	OPERATING SUPPLIES - C.E.O.	200.00	0.00	224.00	0.00	
01-413-310	S.E.O. SERVICES	4,000.00	7,500.00	6,000.00	6,000.00	
01-413-316	CONTRACTED BUILDING INSPECTIONS	3,000.00	2,000.00	7,000.00	5,000.00	
01-413-317	OLDS PROGRAM IMPLEMENTATION	0.00	0.00	0.00	0.00	
01-413-330	MILEAGE - C.E.O	100.00	0.00	0.00	0.00	
01-413-370	VEHICLE MAINTENANCE	800.00	0.00	0.00	0.00	
01-413-470	PROFESSIONAL DEVELOPMENT	800.00	0.00	0.00	0.00	
Sub-total		105,431.00	12,729.50	20,552.02	11,000.00	
(414) PLANNING & ZONING						
01-414-110	SALARIES - PLANNING COMMISSION	2,500.00	2,500.00	2,250.00	2,500.00	
01-414-120	SALARIES - ZONING HEARING BOAR	300.00	300.00	450.00	300.00	
01-414-130	SALARIES - ZONING OFFICER/BCO	0.00	45,240.00	45,660.00	46,573.00	(+2%)
01-414-152	DENTAL INSURANCE	0.00	1,400.00	1,353.00	1,400.00	
01-414-154	SHORT TERM DISABILITY	0.00	200.00	200.00	200.00	
01-414-155	VISION INSURANCE	0.00	160.00	160.00	160.00	
01-414-156	HEALTH INSURANCE	0.00	15,456.00	13,330.00	14,303.00	
01-414-158	LIFE INSURANCE	0.00	125.00	125.00	125.00	
01-414-161	FICA & MEDICARE @ 7.65%	191.00	3,461.00	3,493.00	3,563.00	
01-414-310	PROFESSIONAL SERVICES	100.00	100.00	0.00	30,000.00	(Comp Zoning review)
01-414-330	TRANSPORTATION	100.00	100.00	0.00	100.00	
01-414-370	VEHICLE MAINTENANCE	0.00	800.00	0.00	500.00	
01-414-420	DUES	120.00	120.00	102.00	102.00	
01-414-460	MEETINGS & CONFERENCES	100.00	100.00	0.00	100.00	
01-414-470	PROFESSIONAL DEVELOPMENT	0.00	800.00	155.00	600.00	
Sub-total		3,411.00	70,862.00	67,278.00	100,526.00	(2.6% of budget)
(415) EMERGENCY MANAGEMENT						
01-415-120	EMERGENCY MANAGEMENT SALARIES	750.00	750.00	750.00	750.00	
01-415-161	FICA & MEDICARE 7.65%	57.00	57.00	57.00	57.00	
01-415-200	EMERGENCY MNGT. SUPPLIES	50.00	50.00	0.00	50.00	
Sub-total		857.00	857.00	807.00	857.00	
(430) GENERAL SERVICES						
01-430-122	SALARIES - ROAD SUPERINTENDENT	51,598.00	53,352.00	56,707.00	56,735.00	(+2% CBA)
01-430-140	SALARIES - ROAD CREW	135,246.00	146,646.00	149,095.00	146,836.00	(+2% CBA)
01-430-150	SALARIES - OVERTIME		5,000.00	3,177.00	10,000.00	
01-430-152	DENTAL INSURANCE	6,770.00	6,770.00	6,770.00	6,770.00	
01-430-154	SHORT TERM DISABILITY	985.00	1,000.00	1,000.00	1,000.00	
01-430-155	VISION INSURANCE	880.00	900.00	940.00	940.00	

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget	
01-430-156	HEALTH INSURANCE	123,000.00	89,757.00	77,832.00	137,855.64	(CBA)
01-430-158	LIFE INSURANCE	615.00	625.00	625.00	625.00	
01-430-159	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	
01-430-161	FICA & MEDICARE @ 7.65%	15,230.00	17,009.00	17,194.00	17,179.00	
01-430-180	OVERTIME- moved up to 01430150	0.00	0.00	0.00	0.00	
01-430-310	PROF. SERV. - CDL TESTING	250.00	250.00	150.00	250.00	
01-430-316	CONTRACTED SERVICES PA ONE CALL	350.00	350.00	425.00	425.00	
01-430-317	LEGAL SERVICES	7,000.00	2,000.00	2,280.00	2,000.00	
01-430-320	COMMUNICATION	5,300.00	5,300.00	6,831.00	6,500.00	
01-430-330	TRANSPORTATION	100.00	100.00	0.00	100.00	
01-430-420	DUES, SUBSCRIPTIONS AND MEMBER	320.00	320.00	190.00	320.00	
01-430-440	UNIFORMS	2,300.00	2,300.00	2,300.00	2,300.00	
01-430-470	PROFESSIONAL DEVELOPMENT	400.00	400.00	144.00	400.00	
01-430-710	CAPITAL PURCHASES	10,000.00	6,000.00	5,500.00	6,000.00	
01-430-740	MINOR EQUIPMENT PURCHASE	500.00	500.00	387.00	500.00	
Sub-total		360,844.00	338,579.00	331,547.00	396,735.64	(10% of budget)
(432) SNOW & ICE REMOVAL						
01-432-120	SALARIES ROAD CREW	8,953.00	8,034.00	8,234.00	8,500.00	
01-432-122	SALARIES - ROAD SUPERINTENDENT	3,293.00	2,808.00	2,398.00	2,500.00	
01-432-180	SNOW OVERTIME	0.00	500.00	5,145.00	5,000.00	
01-432-245	PUBLIC WORKS - HIGHWAY SUPPLIES	15,000.00	15,000.00	10,030.00	15,000.00	
01-432-380	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	10,000.00	
01-432-740	MINOR EQUIPMENT PURCHASES	500.00	500.00	387.00	500.00	
Sub-total		32,746.00	31,842.00	31,194.00	41,500.00	(1% of budget)
(433) TRAFFIC SIGNALS & STREET SIGNS						
01-433-245	PUBLIC WORKS - HIGHWAY SUPPLIE	7,500.00	7,500.00	7,500.00	7,500.00	
01-433-310	CONTRACTED SERVICES	4,000.00	4,000.00	2,250.00	4,000.00	(Green Light Go Grant)
01-433-361	TRAFFIC SIGNALS - ELECTRICITY	1,200.00	1,250.00	855.00	1,200.00	(80% / 20% future discussion;
Sub-total		12,700.00	12,750.00	10,605.00	12,700.00	SR0030 @ Herr's Ridge Rd. upgrade)
(434) STREET LIGHTING						
01-434-361	STREET LIGHTS - ELECTRICITY	5,400.00	5,500.00	4,944.00	5,500.00	
01-434-370	STREET LIGHT REPAIRS	300.00	300.00	0.00	300.00	
Sub-total		5,700.00	5,800.00	4,944.00	5,800.00	
(436) STORM SEWERS & DRAINS						
01-436-245	PUBLIC WORKS - HIGHWAY SUPPLIES	8,000.00	8,000.00	6,000.00	8,000.00	
Sub-total		8,000.00	8,000.00	6,000.00	8,000.00	
(437) REPAIRS OF TOOLS AND MACHINERY						
01-437-232	VEHICLE FUEL - DIESEL	10,000.00	12,000.00	15,000.00	15,000.00	
01-437-234	OIL	1,200.00	1,250.00	823.00	1,250.00	
01-437-235	LUBRICANTS	700.00	700.00	650.00	700.00	
01-437-251	VEHICLE PARTS	16,000.00	16,000.00	14,000.00	16,000.00	
01-437-260	SMALL TOOLS AND MINOR EQUIPMENT	6,000.00	6,500.00	3,500.00	4,500.00	
01-437-451	CONTRACTED MAINTENANCE & REPAIRS	11,000.00	12,000.00	2,500.00	12,000.00	
Sub-total		44,900.00	48,450.00	36,473.00	49,450.00	(1% of budget)
(438) MAINT/REPAIRS TO HWYS & BRIDGE						
01-438-245	PUBLIC WORKS - HIGHWAY SUPPLIES	30,000.00	31,000.00	20,000.00	31,000.00	

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget	
01-438-384	RENT OF MACHINERY AND EQUIPMENT	14,500.00	15,000.00	8,400.00	15,000.00	
Sub-total		44,500.00	46,000.00	28,400.00	46,000.00	
(439) CONSTRUCTION AND REBUILDING						
01-439-370	ROADS AND BRIDGES	250,000.00	250,000.00	240,000.00	250,000.00	(7.6% of budget)
Sub-Total		250,000.00	250,000.00	240,000.00	250,000.00	
(446) MS4						
01-446-313	ENGINEERING FOR MS4	0.00	25,000.00	26,000.00	25,000.00	($60,000 to new MS4 Fund)
Sub-total		0.00	25,000.00	26,000.00	25,000.00	
(454) PARKS						
01-454-540	CONTRIBUTIONS - GARA	30,000.00	0.00	24,082.00	0.00	(Gettysburg @ $80,000)
Sub-total		30,000.00	0.00	24,082.00	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	
Sub-total		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	
01-459-541	CONTRIBUTIONS - NON-GOVT - SPCA	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	
01-459-543	CONTRIBUTIONS - COMMUNITY MEDIA	0.00	5,000.00	5,000.00	5,000.00	
Sub-total		7,000.00	12,000.00	12,000.00	12,000.00	
(471) DEBT PRINCIPAL						
01-471-100	DEBT PRINCIPAL	52,564.00	54,132.00	56,700.00	59,000.00	(additional principal pmt.)
Sub-total		52,564.00	54,132.00	56,700.00	59,000.00	
(472) DEBT INTEREST						
01-472-100	DEBT INTEREST	36,324.00	34,756.00	32,253.00	30,000.00	(2.3% of budget for debt)
Sub-total		36,324.00	34,756.00	32,253.00	30,000.00	
(483) RETIREMENT FUND CONTRIBUTIONS						
01-483-160	GEN. MUNICIPAL PENSION SYSTEM	170,261.00	220,301.00	220,301.00	239,415.00	
Sub-total		170,261.00	220,301.00	220,301.00	239,415.00	(6% of budget)
(484) WORKERS COMP INSURANCE						
01-484-000	WORKERS COMP INSURANCE	66,401.00	64,046.00	69,470.00	75,943.00	($12,608.00 revenue from Fire Tax and Mt. Joy Twp)
Sub-total		66,401.00	64,046.00	69,470.00	75,943.00	
(485) PSATS UNEMPLOYMENT						
01-485-000	PSATS UNEMPLOYMENT	4,500.00	4,600.00	2,000.00	4,800.00	
Sub-total		4,500.00	4,600.00	2,000.00	4,800.00	
(490) OTHER INSURANCE						
01-490-000	PROPERTY/LIABILITY INSURANCE	78,000.00	85,000.00	64,200.00	66,000.00	
01-490-100	POLICE HEART AND LUNG	6,000.00	6,000.00	7,313.00	7,500.00	
01-490-200	PRIOR YR HEALTH RUN-OFF INSUR	0.00	100,000.00	0.00	0.00	
Sub-total		84,000.00	191,000.00	71,513.00	73,500.00	(3.8% for insurances)
(491) REFUNDS OF PRIOR YEAR REVENUES						
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	2,000.00	2,000.00	155.00	1,500.00	
Sub-total		2,000.00	2,000.00	155.00	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	140,000.00	100,000.00	(2.5% of budget)
01-492-100	EMPLOYEE CONT FOR HEALTH INS	-19,300.00	-12,200.00	-12,540.00	-20,194.00	

Ledger ID	Ledger Description	2018 Adopted Budget	2019 Adopted Budget	2019 Proposed Year End	2020 Adopted Budget
Sub-total		120,700.00	127,800.00	127,460.00	79,806.00
TOTAL EXPENDITURES		3,649,123.00	3,607,538.50	3,453,905.02	3,882,128.00
TOTAL REVENUES		3,695,683.00	3,661,240.00	3,817,229.00	3,882,128.00
TOTAL EXPENDITURES		3,649,123.00	3,607,538.50	3,453,905.02	3,882,128.00
EXCESS YEAR END FUND BALANCE		*46,560.00*	*53,701.50*	*363,323.98*	*0.00*
2018 YEAR-END ACTUAL EXPENSES		*3,713,331.00*			

CUMBERLAND TOWNSHIP 2020 CAPITAL RESERVE BUDGET 11/20/2019

Bldg. Reno
508,143.00

JANUARY 1, 2020 PROPOSED FUND BALANCE 147,254.00

		2017	2018	2019	2020	
(30) CAPITAL RESERVE FUND						
REVENUES						
30.341.100	INTEREST	50.00	50.00	50.00	100.00	
30.392.880	TRANSFER FROM GENERAL FUND	80,000.00	100,000.00	140,000.00	100,000.00	
30.392.890	TRANSFER FROM FUND BALANCE		0.00	0.00	500,000.00	
TOTAL		80,050.00	100,050.00	140,050.00	600,100.00	
EXPENDITURES						
30.409.710	CAPITAL PURCHASE - BUILDING REMODELING	0.00	500,000.00	500,000.00	508,143.00	
30.410.740	CAPITAL PURCHASE - POLICE VEHICLE LEASE	0.00	0.00	0.00	0.00	
30.410.741	CAPITAL PURCHASE - POLICE VEHICLE PURCHASE	0.00	32,000.00	42,000.00	0.00	
30.430.711	CAPITAL LEASE PURCHASE - VEHICLES AND EQUIP	52,000.00	36,136.00	36,200.00	84,775.00	Backhoe &
30.439.710	DUMP TRUCK (F-550) 2019 REPLACEMENT	0.00	0.00	76,379.00	0.00	Dump pmts.
30.439.720	CAPITAL MAINTENANCE EQUIPMENT PURCHASE	0.00	36,000.00	0.00	0.00	
TOTAL		52,000.00	604,136.00	654,579.00	592,918.00	

(CD $358,143.00 - Building Reno Asset $150,000.00)

CUMBERLAND TOWNSHIP 2020 STATE FUND BUDGET 11/20/2019

FUND BALANCE JANUARY 1, 2020 271,019.00

Ledger ID	Ledger Description	2017	2018	2019	2020
(35) STATE FUND - HIGHWAY AID					
REVENUES					
35-341-00	INTEREST	200.00	300.00	300.00	400.00
35-355-050	PA LIQUID FUELS TAX	255,000.00	272,526.00	276,253.00	271,927.00
TOTALS		255,200.00	272,826.00	276,553.00	272,327.00
EXPENDITURES					
35.430.740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00	10,000.00	10,000.00	20,000.00
35-432-245	SNOW AND ICE SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00
35-432-370	EQUIPMENT RENTAL FOR SNOW REMOVAL	0.00	0.00	0.00	10,000.00
35-436-370	HWY. MAINTENANCE - STORM SEWER	0.00	0.00	0.00	0.00
35-438-370	HWY REPAIRS AND MAINTENANCE	250,000.00	250,000.00	500,000.00	200,000.00
35-438-371	CAPITAL VEHICLE REPLACEMENT	30,000.00	9,000.00	0.00	15,000.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00
TOTALS		292,000.00	281,000.00	522,000.00	257,000.00

CUMBERLAND TOWNSHIP 2020 FIRE TAX FUND BUDGET 11/20/2019

JANUARY 1, 2020 PROPOSED FUND BALANCE 87,778.00

(03) FIRE TAX FUND	2017	2018	2019	2020
REVENUES				
03.341.00 INTEREST	100.00	120.00	120.00	100.00
03.301.100 FIRE TAX	182,000.00	182,000.00	182,000.00	182,000.00
03.381.000 MT. JOY TOWNSHIP PORTION OF WC INS.			5,287.00	5,300.00
TOTAL	182,100.00	182,120.00	182,120.00	182,100.00
EXPENDITURES				
03.409.363 FIRE HYDRANT GMA FEE	0.00	0.00	0.00	4,240.00
03.411.210 TAX COLLECTOR COMMISSION	4,000.00	4,000.00	4,000.00	4,000.00
03.411.540 FIRE CONTRIBUTIONS	150,000.00	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	12,608.00
03.492.030 TRANSFER TO GENERAL FUND (ADMIN FEE)	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL	162,054.00	162,500.00	167,000.00	167,608.00
GETTYSBURG FIRE DEPARTMENT			54,670.00	
BARLOW FIRE DEPARTMENT			70,579.00	

CUMBERLAND TOWNSHIP 20120 PARK AND REC BUDGET 11/20/2019

FUND BALANCE JANUARY 1, 2020 1,830.00

(18) PARK AND RECREATION FUND				
REVENUES	2017	2018	2019	2020
18.341.200	INTEREST	600.00	100.00	100.00	10.00
18.387.800	PARK AND REC FEES	0.00	43,000.00	40,000.00	86,000.00
18.392.010	TRANSFER FROM INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL		600.00	43,100.00	40,100.00	86,010.00
EXPENDITURES					
18.452.540	DONATION - GETTYSBURG AREA REC AUTHORITY	66,164.00	30,000.00	66,164.00	80,000.00
18.452.541	DONATION - YWCA	3,800.00	3,800.00	3,800.00	3,800.00
18.452.542	PA INTERFAITH HOUSING PROJECTS	0.00	0.00	0.00	0.00
18.454.710	PURCHASES - LAND	0.00	0.00	0.00	0.00
18.454.720	IMPROVEMENTS	0.00	0.00	0.00	0.00
18.492.010	TRANSFER TO GENERAL FUND	6,000.00	6,000.00	0.00	0.00
TOTAL		75,964.00	39,800.00	69,964.00	83,800.00

CUMBERLAND TOWNSHIP 2020 MS4 BUDGET

11/20/2019

FUND BALANCE JANUARY 1, 2020

		2021	2022
(00) MS4 FUND			
REVENUES	ERU (EQUIVALENT RESIDENTIAL UNITS) FEES	0.00	520,000.00
TOTAL		0.00	520,000.00
EXPENDITURES	ENGINEERING COSTS	0.00	65,000.00
	SEDIMENT REDUCTION PROJECTS	0.00	455,000.00
TOTAL		0.00	520,000.00