

CUMBERLAND TOWNSHIP 2022
ADOPTED GENERAL FUND BUDGET

Ledger ID	Ledger Description	2022 Adopted Budget
(01) GENERAL FUND - REVENUES		
(301) REAL ESTATE TAXES		
01-301-100	REAL ESTATE TAXES (1.90 MILS)	1,475,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	32,000.00
Sub-total		1,507,000.00
(310) LOCAL TAXES		
01-310-010	PER CAPITA TAXES - CURRENT YR	23,500.00
01-310-020	PER CAPITA TAXES - PRIOR YR	1,400.00
01-310-100	REAL ESTATE TRANSFER TAXES	230,000.00
01-310-210	EARNED INCOME TAX - CURRENT	860,000.00
01-310-220	EIT PRIOR YEAR LEVY	0.00
01-310-510	LOCAL SERVICES TAX -CURRENT	90,000.00
01-310-610	AMUSEMENT TAXES - CURRENT YR	150,000.00
Sub-total		1,354,900.00
(321) BUSINESS LICENSES & PERMITS		
01-321-320	JUNKYARD	280.00
01-321-800	CABLE TELEVISION FRANCHISE	122,000.00
Sub-total		122,280.00
(322) NON-BUSINESS LICENSES & PERMIT		
01-322-820	ROAD ENCROACHMENTS	2,500.00
01-322-840	BUILDING	50,000.00
01-322-850	CAMPGROUND	500.00
01-322-860	ON-LOT SEWER PERMITS	5,000.00
01-322-870	MOBILE HOME PARK	500.00
01-322-880	SPECIAL EVENT PERMITS	750.00
Sub-total		59,250.00
(331) FINES		
01-331-110	VEHICLE CODE VIOLATIONS	25,000.00
01-331-120	CRIMES CODE/ORD VIOL	5,000.00
Sub-total		30,000.00
(341) INTEREST		
01-341-100	SAVINGS / MONEY MARKETS	1,500.00
01-341-300	CHECKING INTEREST	1,750.00
Sub-total		3,250.00
(342) RENTS & ROYALTIES		

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Ledger ID	Ledger Description	2022 Adopted Budget
01-342-100	RENT OF BILLBOARD	600.00
01-342-200	ADJACENT PROPERTY RENT	22,450.00
01-342-210	RENT - OFFICE SPACE	11,000.00
01-342-211	RENTAL UTILITIES	0.00
Sub-total		34,050.00
(351) FEDERAL GRANTS		
01-351-000	FEDERAL GRANTS	0.00
01-351-020	GRANTS FOR POLICE VESTS	0.00
Sub-total		0.00
(353) FEDERAL REV IN LIEU OF TAXES		
01-353-000	FEDERAL PAYMENTS IN LIEU OF TAXES	1,000.00
Sub-total		1,000.00
(354) STATE CAPITAL & OP GRANTS		
01-354-020	STATE GRANTS (Aggressive Driving & Seatbelt	0.00
01-354-030	SNOW AND FLOOD EMERGENCY ASSIST	0.00
01-354-040	ACT 537 REIMBURSEMENT	0.00
Sub-total		0.00
(355) STATE SHARED REV & ENTITLEMENT		
01-355-010	PA PUBLIC UTILITY REALTY TAX	2,800.00
01-355-040	ALCHOLIC BEVERAGE LICENSE	1,600.00
01-355-120	FIREMENS RELIEF ASSOC.	39,000.00
01-355-140	GENERAL MUNICIPAL PENSION SYSTEM	150,000.00
Sub-total		193,400.00
(357) LOCAL GOV'T CAP AND OP GRANT		
01-357-000	LOCAL GOV'T UNITS CAPI	0.00
01-357-020	LOCAL POLICE GRANTS	0.00
01-357-530	HOTEL OCCUPANCY TAX	115,000.00
Sub-total		115,000.00
(359) PAYMENTS IN LIEU OF		
01-359-000	PILOT - GETTYSBURG FOUNDATION	7,400.00
Sub-total		7,400.00
(361) GENERAL GOVERNMENT		
01-361-310	SUBDIVISION L/D FEES	5,000.00
01-361-314	ATTORNEY'S REVIEW FEES	6,000.00
01-361-320	ENGINEERING REVIEW FEES	60,000.00
01-361-330	CONDITIONAL USE HEARING FEES	1,654.00

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01-361-340	ZONING HEARING FEES	1,670.00
01-361-350	TEXT AMENDMENT FEES	0.00
01-361-360	MAP AMENDMENT FEES	0.00
01-361-400	RETURNED CHECK FEES	0.00
Sub-total		74,324.00
(362) PUBLIC SAFETY		
01-362-100	SPECIAL POLICE SERVICES	0.00
01-362-101	SRO/GASD REIMB	95,000.00
01-362-110	SALE OF ACCIDENT REPORTS	400.00
01-362-140	PUBLIC SAFETY - DUI TASK FORCE	4,000.00
01-362-160	PUBLIC SAFETY - ACDTF	2,000.00
01-362-170	PUBLIC/PRIVATE SUPPORT	1,000.00
01-362-410	BUILDING INSPECTION FEES	0.00
01-362-420	SWM PLAN APPLICATION FEES	100.00
01-362-500	SALE OF SURPLUS PROPERTY	15,000.00
Sub-total		117,500.00
(363) HIGHWAYS AND STREET/POLICE		
01-363-100	STREET & SIGN REPAIRS	0.00
01-363-500	SALE OF EQUIPMENT	15,000.00
Sub-total		15,000.00
(381) MISCELLANEOUS		
01-387-000	CONTRIBUTIONS	0.00
01-381-100	RIGHT-TO-KNOW INCOME	50.00
Sub-total		50.00
(389) UNCLASSIFIED REVENUE		
01-389-100	UNCLASSIFIED REVENUE	2,500.00
Sub-total		2,500.00
(392) INTERFUND OP TRANSFERS		
01-392-030	TRANSFER FROM FIRE TAX FUND FOR ADMIN	1,000.00
01-392-031	TRANSFER FROM FIRE TAX FUND FOR WC	12,000.00
01-392-890	TRANSFER FROM PARK AND REC FUND	0.00
01-392-900	TRANSFER FROM RESERVES TO BALANCE BUDG	299,046.62
Sub-total		312,046.62
(395) REFUNDS OF PRIOR YEAR EXPEND		
01-395-000	REIMBURSEMENT FOR MANAGER	16,250.00
01-395-010	REIMB FOR STAFFING SVCS TO CTA	0.00

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Ledger ID	Ledger Description	2022 Adopted Budget
Sub-total		16,250.00
TOTALS		3,965,200.62
(01) GENERAL FUND EXPENDITURES		
(400) LEGISLATIVE BODY		
01-400-110	SALARY OF ELECTED OFFICIALS	12,500.00
01-400-152	DENTAL INSURANCE	4,060.00
01-400-153	HEALTH-FLEXIBLE SPENDING ACCOUNT	4,700.00
01-400-156	HEALTH INSURANCE	25,508.00
01-400-158	LIFE INSURANCE	200.00
01-400-159	HEALTH INSURANCE OPT-OUT	3,000.00
01-400-161	FICA & MEDICARE @ 7.65%	1,454.00
01-400-310	PROFESSIONAL SERVICES - LEGAL	60,000.00
01-400-330	TRANSPORTATION	0.00
01-400-420	DUES & SUBSCRIPTIONS	2,300.00
01-400-460	MEETINGS AND CONFERENCES	1,000.00
Sub-total		114,722.00
(401) EXECUTIVE		
01-401-120	SALARIES - MANAGER	81,002.62
01-401-121	SALARIES - ASST. MANAGER/MS4 COORD.	30,000.00
01-401-130	SALARIES - CTA MANAGER	13,000.00
01-401-139	SALARIES - RECEPTIONIST/ADMIN. ASST.	13,000.00
01-401-140	SALARIES - SECRETARY / HR	59,730.54
01-401-140	SALARIES - ASST. SECRETARY IN TRAINING	30,000.00
01-401-141	SALARIES - TREASURER / FINANCE	48,048.00
01-401-142	ADMIN. LEAVE	0.00
01-401-152	DENTAL INSURANCE	5,415.00
01-401-153	HEALTH-FLEXIBLE SPENDING ACCOUNT	12,100.00
01-401-154	SHORT TERM DISABILITY	600.00
01-401-155	VISION INSURANCE	2,584.00
01-401-156	HEALTH INSURANCE	93,755.00
01-401-158	LIFE INSURANCE	367.00
01-401-161	FICA & MEDICARE @ 7.65%	21,020.76
01-401-163	WORKERS COMP INSURANCE	2,455.00
01-401-210	OFFICE SUPPLIES	4,800.00
01-401-310	AUDITING SERVICE	8,025.00

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Ledger ID	Ledger Description	2022 Adopted Budget
01-401-321	PHONE CHARGES	4,300.00
01-401-325	POSTAGE	1,500.00
01-401-330	TRANSPORTATION	200.00
01-401-341	ADVERTISING	7,000.00
01-401-342	PRINTING	300.00
01-401-350	INSURANCE & BONDING	2,300.00
01-401-390	BANK CHARGES	500.00
01-401-420	DUES AND SUBSCRIPTIONS	180.00
01-401-470	PROFESSIONAL DEVELOPMENT	1,500.00
01-401-750	MINOR EQUIPMENT PURCHASE	2,000.00
Sub-total		445,682.91
(403) TAX COLLECTION		
01-403-161	FICA & MEDICARE @ 7.65%	2,410.00
01-403-211	REAL ESTATE COMMISSIONS	31,000.00
01-403-212	PER CAPITA COMMISSIONS	500.00
01-403-220	OPERATING SUPPLIES	3,500.00
01-403-350	INSURANCE AND BONDING	800.00
01-403-460	MEETINGS AND CONFERENCES	300.00
01-403-770	EIT & LST COMMISSIONS	18,000.00
Sub-total		56,510.00
(407) DATA PROCESSING		
01-407-310	PROFESSIONAL SERVICES	9,500.00
01-407-700	CAPITAL PURCHASES	4,500.00
Sub-total		14,000.00
(408) ENGINEER		
01-408-313	PROF. SVCS. - ENGINEER	75,000.00
01-408-316	ENGINEERING - CONST SPECS	0.00
Sub-total		75,000.00
(409) BUILDINGS AND PLANTS		
01-409-100	BUILDING UPGRADES	2,000.00
01-409-220	SUPPLIES AND EQUIPMENT	1,000.00
01-409-360	RENTAL - UTILITIES	3,500.00
01-409-361	ELECTRICITY	7,500.00
01-409-362	NATURAL GAS	4,000.00
01-409-363	WATER - HYDRANTS	0.00
01-409-366	WATER - BUILDING	1,250.00

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Ledger ID	Ledger Description	2022 Adopted Budget
01-409-370	MAINTENANCE & REPAIRS	14,000.00
01-409-371	RENTAL - REPAIRS	1,000.00
01-409-430	RENTAL - TAXES	0.00
Sub-total		34,250.00
(410) POLICE		
01-410-120	SALARY - CHIEF	92,201.40
01-410-121	SALARY - LIEUTENANT	0.00
01-410-122	SALARY - SERGEANTS/DETECTIVE	165,211.00
01-410-124	SALARY - SCHOOL RESOURCE OFFICER	73,823.40
01-410-130	SALARY OF PATROL OFFICERS	496,000.00
01-410-140	SALARIES - PART-TIME	3,000.00
01-410-145	SALARIES - CLERK	0.00
01-410-142	POLICE CHIEF LONGEVITY	5,991.00
01-410-143	NEW-RET.VAC/SICK REIMBURSEMENT	44,913.00
01-410-144	COMP TIME PAYOUT	24,828.35
01-410-150	MECHANIC'S LABOR	13,000.00
01-410-152	DENTAL INSURANCE	12,590.00
01-410-153	HEALTH-FLEXIBLE SPENDING ACCOUNT	24,200.00
01-410-154	SHORT TERM DISABILITY	2,600.00
01-410-155	VISION INSURANCE	2,200.00
01-410-156	HEALTH INSURANCE	277,350.00
01-410-158	LIFE INSURANCE	5,820.00
01-410-159	HEALTH INSURANCE OPT-OUT	2,400.00
01-410-161	FICA & MEDICARE @ 7.65%	77,497.54
01-410-163	WORKERS COMP INSURANCE	49,105.00
01-410-182	HOLIDAY PAY	25,650.00
01-410-183	POLICE OVERTIME	87,250.00
01-410-184	ACDTF OVERTIME	2,000.00
01-410-186	DUI COORDINATOR	0.00
01-410-185	DUI TASK FORCE OVERTIME	4,000.00
01-410-187	STATE GRANTS OVERTIME	0.00
01-410-210	AMMUNITION	9,350.00
01-410-220	OPERATING SUPPLIES	5,000.00
01-410-240	UNIFORM SUPPLIES/CLEANING	14,000.00
01-410-300	PROFESSIONAL SERVICES	0.00
01-410-310	LAB TESTING	2,000.00

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Ledger ID	Ledger Description	2022 Adopted Budget
01-410-314	LEGAL SERVICES	8,000.00
01-410-330	VEHICLE FUEL	31,000.00
01-410-360	COMMUNICATION - TELEPHONE	12,500.00
01-410-370	REPAIRS & MAINTENANCE	20,000.00
01-410-371	COMPUTER MAINTENANCE	18,865.00
01-410-372	MAINTENANCE & CLEANING	5,600.00
01-410-420	DUES & SUBSCRIPTIONS	8,750.00
01-410-460	TRAINING AND SEMINARS	7,500.00
01-410-461	TUITION REIMBURSEMENT	3,800.00
01-410-470	MISCELLANEOUS - TOWING	300.00
01-410-700	CAPITAL PURCHASES	20,000.00
01-410-740	EQUIPMENT ACQUISITION	10,000.00
Sub-total		1,668,295.69
(411) FIRE		
01-411-543	FIREMENS RELIEF	39,000.00
Sub-total		39,000.00
(413) PROTECTIVE INSPECTION		
01-413-310	S.E.O. SERVICES	7,000.00
01-413-316	CONTRACTED BUILDING INSPECTIONS	3,000.00
01-413-317	2019 line items total	0.00
Sub-total		10,000.00
(414) PLANNING & ZONING		
01-414-110	SALARIES - PLANNING COMMISSION	2,500.00
01-414-120	SALARIES - ZONING HEARING BOAR	300.00
01-414-130	SALARIES - ZONING OFFICER/BCO	52,757.70
01-414-152	DENTAL INSURANCE	1,353.00
01-414-153	HEALTH-FLEXIBLE SPENDING ACCOUNT	2,000.00
01-414-154	SHORT TERM DISABILITY	200.00
01-414-155	VISION INSURANCE	150.00
01-414-156	HEALTH INSURANCE	25,570.00
01-414-158	LIFE INSURANCE	122.00
01-414-161	FICA & MEDICARE @ 7.65%	4,035.96
01-414-163	WORKERS COMP INSURANCE	1,640.00
01-414-310	PROFESSIONAL SERVICES (ZONING REVIEW)	1,500.00
01-414-330	TRANSPORTATION	100.00
01-414-370	VEHICLE MAINTENANCE	750.00

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01-414-420	DUES	400.00
01-414-460	MEETINGS & CONFERENCES	100.00
01-414-470	PROFESSIONAL DEVELOPMENT	600.00
Sub-total		94,078.66
(415) EMERGENCY MANAGEMENT		
01-415-120	EMERGENCY MANAGEMENT SALARIES	750.00
01-415-161	FICA & MEDICARE 7.65%	57.00
01-415-200	EMERGENCY MNGT. SUPPLIES	50.00
Sub-total		857.00
(430) GENERAL SERVICES		
01-430-122	SALARIES - ROAD SUPERINTENDENT	62,567.71
01-430-140	SALARIES - ROAD CREW	188,320.00
01-430-150	SALARIES - OVERTIME	7,315.00
01-430-152	DENTAL INSURANCE	8,000.00
01-430-153	HEALTH-FLEXIBLE SPENDING ACCOUNT	14,100.00
01-430-154	SHORT TERM DISABILITY	1,075.00
01-430-155	VISION INSURANCE	805.00
01-430-156	HEALTH INSURANCE	147,025.00
01-430-158	LIFE INSURANCE	625.00
01-430-159	HEALTH INSURANCE REIMBURSEMENT	0.00
01-430-161	FICA & MEDICARE @ 7.65%	20,951.64
01-430-180	OVERTIME- moved up to 01430150	
01-430-163	WORKERS COMP INSURANCE	16,370.00
01-430-310	PROF. SERV. - CDL TESTING	250.00
01-430-316	CONTRACTED SERVICES PA ONE CALL	425.00
01-430-317	LEGAL SERVICES	1,500.00
01-430-320	COMMUNICATION	6,760.00
01-430-330	TRANSPORTATION	100.00
01-430-420	DUES, SUBSCRIPTIONS AND MEMBER	320.00
01-430-440	UNIFORMS	3,000.00
01-430-470	PROFESSIONAL DEVELOPMENT	400.00
01-430-710	CAPITAL PURCHASES	6,000.00
01-430-740	MINOR EQUIPMENT PURCHASE	500.00
Sub-total		486,409.35
(432) SNOW & ICE REMOVAL		
01-432-120	SALARIES ROAD CREW	8,882.50

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01-432-122	SALARIES - ROAD SUPERINTENDENT	2,612.50
01-432-180	SNOW OVERTIME	4,180.00
01-432-245	PUBLIC WORKS - HIGHWAY SUPPLIES	15,000.00
01-432-380	EQUIPMENT RENTAL	9,500.00
01-432-740	MINOR EQUIPMENT PURCHASES	500.00
Sub-total		40,675.00
(433) TRAFFIC SIGNALS & STREET SIGNS		
01-433-245	PUBLIC WORKS - HIGHWAY SUPPLIE	6,500.00
01-433-310	CONTRACTED SERVICES	4,000.00
01-433-361	TRAFFIC SIGNALS - ELECTRICITY	1,200.00
Sub-total		11,700.00
(434) STREET LIGHTING		
01-434-361	STREET LIGHTS - ELECTRICITY	5,000.00
01-434-370	STREET LIGHT REPAIRS	1,000.00
Sub-total		6,000.00
(436) STORM SEWERS & DRAINS		
01-436-245	PUBLIC WORKS - HIGHWAY SUPPLIES	8,000.00
Sub-total		8,000.00
(437) REPAIRS OF TOOLS AND MACHINERY		
01-437-232	VEHICLE FUEL - DIESEL	15,000.00
01-437-234	OIL	1,250.00
01-437-235	LUBRICANTS	700.00
01-437-251	VEHICLE PARTS	15,000.00
01-437-260	SMALL TOOLS AND MINOR EQUIPMENT	4,500.00
01-437-451	CONTRACTED MAINTENANCE & REPAIRS	12,000.00
Sub-total		48,450.00
(438) MAINT/REPAIRS TO HWYS & BRIDGE		
01-438-245	PUBLIC WORKS - HIGHWAY SUPPLIES	30,000.00
01-438-384	RENT OF MACHINERY AND EQUIPMENT	12,000.00
Sub-total		42,000.00
(439) CONSTRUCTION AND REBUILDING		
01-439-370	ROADS AND BRIDGES	250,000.00
Sub-Total		250,000.00
(446) MS4		
01-446-313	ENGINEERING FOR MS4	0.00
Sub-total		0.00

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(454) PARKS		
01-452-541	CONTRIBUTION-NON-GOV'T (YWCA)	0.00
01-454-540	CONTRIBUTIONS - GARA	0.00
Sub-total		0.00
(458) SENIOR CITIZEN'S CENTERS		
01-458-540	CONTRIBUTIONS - ADAMS CO OFFICE FOR AG	6,000.00
Sub-total		6,000.00
(459) MISCELLANEOUS		
01-459-540	CONTRIBUTIONS - NON-GOVT- RESCUE MISSI	6,000.00
01-459-541	CONTRIBUTIONS - NON-GOVT - SPCA	0.00
01-459-542	CONTRIBUTIONS - YORK ADAMS TRANSIT AU	1,000.00
01-459-543	PEG FEE - COMMUNITY MEDIA	0.00
Sub-total		7,000.00
(461) CONSERVATION OF NATURAL RESOURCES		
01-461-710	AG PRESERVATION	30,000.00
Sub-total		30,000.00
(471) DEBT PRINCIPAL		
01-471-100	DEBT PRINCIPAL	59,240.00
Sub-total		59,240.00
(472) DEBT INTEREST		
01-472-100	DEBT INTEREST	11,820.00
Sub-total		11,820.00
(483) RETIREMENT FUND CONTRIBUTIONS		
01-483-160	GEN. MUNICIPAL PENSION SYSTEM	249,010.00
Sub-total		249,010.00
(484) WORKERS COMP INSURANCE		
01-484-000	WORKERS COMP INSURANCE	0.00
Sub-total		0.00
(485) PSATS UNEMPLOYMENT		
01-485-000	PSATS UNEMPLOYMENT	7,500.00
Sub-total		7,500.00
(490) OTHER INSURANCE		
01-490-000	PROPERTY/LIABILITY INSURANCE	60,000.00
01-490-100	POLICE HEART AND LUNG	8,000.00
01-490-200	PRIOR YR HEALTH RUN-OFF INSUR	0.00
Sub-total		68,000.00

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(491) REFUNDS OF PRIOR YEAR REVENUES		
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	1,000.00
Sub-total		1,000.00
(492) INTER/INTRA FUND OP TRANSFERS		
01-492-030	TRANS TO CAP RES TO FUND DEPREC	100,000.00
01-492-031	TRANS TO CAP RES-BUILDING	0.00
01-492-550	EMPLOYEE CONT FOR HEALTH INS	-20,000.00
Sub-total		80,000.00
SUBTOTAL EXPENDITURES		3,965,200.62
TOTAL REVENUES		3,965,200.62
YEAR END FUND BALANCE		0.00