

CUMBERLAND TOWNSHIP
2025 BUDGET - *General fund*

			2025 BUDGET
		REVENUES	
301-310 · Taxes			
	301.000 · Real Estate Taxes		
	301.100 · Real Estate Tax Current Year		\$1,550,000.00
	301.200 · Real Estate Prior Year		\$0.00
	301.400 · Delinquent Tx - Tx Claim Bureau		\$25,500.00
	Total 301.000 · Real Estate Taxes		\$1,575,500.00
310.00 · Local Taxes			
	310.100 · Realty Transfer Tax		\$245,000.00
	310.210 · Earned Income Tax Current Yr		\$1,113,900.00
	310.510 · Local Services Tax Current Yr		\$108,150.00
	310.600 · Amusement Taxes-Current		\$230,000.00
	Total 310.00 · Local Taxes		\$1,697,050.00
310.000 · Per Capita Taxes			
	310.010 · Per Capita Taxes-Current		\$23,500.00
	310.020 · Per Capita Taxes - Prior Yr		\$2,000.00
	Total 310.000 · Per Capita Taxes		\$25,500.00
Total 301-310 · Taxes			\$3,298,050.00
320-322 · Licenses & Permits			
	321.000 · Licenses & Permits		
	321.320 · Junk Yard Licenses		\$300.00
	321.350 · Mobile Home Park		\$500.00
	321.700 · Special Event Permits		\$500.00
	321.800 · Cable TV Franchise Revenue		\$122,000.00
	Total 321.000 · Licenses & Permits		\$123,300.00
322.000 · Non Business Lic/Permits			
	322.820 · Road/ Street Encroachments		\$500.00
	Total 322.000 · Non Business Lic/Permits		\$500.00
Total 320-322 · Licenses & Permits			\$123,800.00
330-332 · Fines & Forfeits			
	331.000 · Fines & Forfeits		
	331.110 · Fines Vehicle Code Violations		\$35,000.00
	331.120 · Fines Violation Ords, Statutes		\$5,000.00
	331.130 · State Police Fines		\$2,000.00
	Total 330-332 · Fines & Forfeits		\$42,000.00
341-342 · Interest, Rents & Royalties			
	341.000 · Interest		
	341.010 · Interest On Checking		\$45,000.00

CUMBERLAND TOWNSHIP 2025 BUDGET

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		341.020 · Interest on Savings	\$60,000.00
		Total 341.000 · Interest	\$105,000.00
		342.000 · Rents & Leases	
		342.100 · Rent of Billboard	\$600.00
		342.200 · Rent of Buildings-Office Space	\$8,291.00
		342.201 · Adj. Property Rent	\$23,658.00
		342.210 · CTA Office/Admin	\$9,200.00
		342.310 · CTA GMS	\$21,998.00
		342.330 · CTA Fuel	\$8,700.00
		Total 342.000 · Rents & Leases	\$72,447.00
		Total 341-342 · Interest, Rents & Royalties	\$177,447.00
		351-353 · Federal Intergovernmental Rev	
		353.000 · Federal Payments in Lieu of Tax	\$500.00
		Total 351-353 · Federal Intergovernmental Rev	\$500.00
		354-356 · State Intergovernmental Rev	
		354.000 · State Capital & Operating Grant	\$0.00
		Total 354.000 · State Capital & Operating Grant	\$0.00
		355.000 · State Shared Rev & Entitlements	
		355.010 · PURTA	\$2,900.00
		355.040 · Alcoholic Beverages Licenses	\$1,600.00
		355.050 · Muni Pension System State Aid	\$166,643.00
		355.080 · Hotel Occupancy Tax	\$120,000.00
		355.120 · Fireman's Relief Association	\$50,000.00
		Total 355.000 · State Shared Rev & Entitlements	\$341,143.00
		354-356 · State Intergovernmental Rev - Other	\$0.00
		Total 354-356 · State Intergovernmental Rev	\$341,143.00
		357-359 · Local Government Units	
		357.000 · Local Govt Units Oper Grants	\$0.00
		357.019 · Green Light Go Grant	\$0.00
		357.020 · Local Police Grants	\$218,682.00
		359.000 · PILOT-Gburg Foundation	\$6,400.00
		Total 357-359 · Local Government Units	\$225,082.00
		361-379 · Charges For Services	
		361.000 · General Govt Chrgs For Services	
		361.310 · Pre & Fin Sub & Land Dev Plans	\$9,500.00
		361.311 · Storm Water Management Fee	\$750.00
		361.314 · Attorney's Review Fees	\$5,000.00
		361.320 · Engineering Review Fees	\$70,000.00
		361.340 · Hearing Fees	\$1,650.00
		361.400 · Zoning/Land Use Permit Fees	\$20,000.00

CUMBERLAND TOWNSHIP 2025 BUDGET

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	361.700	Right- to -Know Income	\$10.00
	Total 361.000 · General Govt Chrgs For Services		\$106,910.00
	362.000 · Public Safety		
	362.110	Police Accident Reports	\$500.00
	362.111	DUI Task Force	\$7,700.00
	362.112	ACDTF	\$2,000.00
	362.180	Fire Workers Comp Reimbursement	\$5,500.00
	362.410	Building Permits	\$100.00
	362.440	Sewer Permit Fees (SEO)	\$5,000.00
	Total 362.000 · Public Safety		\$20,800.00
	367.000 · Culture / Recreation		
	367.210	Campground Fees	\$550.00
	Total 367.000 · Culture / Recreation		\$550.00
	Total 361-379 · Charges For Services		\$128,260.00
	383-389 · Unclassified Operating Rev		
	387.000 · Donations & Contribution		
	387.010	Donations & Cont Private Source	\$1,000.00
	Total 387.000 · Donations & Contribution		\$1,000.00
	389.000 · Unclassified Oper Rev		
	389.010	Unclassified Revenue	\$2,500.00
	Total 389.000 · Unclassified Oper Rev		\$2,500.00
	Total 383-389 · Unclassified Operating Rev		\$3,500.00
	391-395 · Other Financing Sources		
	391.000 · Proceeds of General Fixed Asset		
	391.100	Sale of Fixed Assets	\$10,000.00
	Total 391.000 · Proceeds of General Fixed Asset		\$10,000.00
	392.000 · Interfund Oper Transfers		
	392.030	Interfund Transfer Fire Tax	\$1,000.00
	392.031	Interfund Transfer Fire-WC	\$9,000.00
	392.900	Trans from Benefit Reserve	\$22,000.00
	392.900	Trans from Res. to Balance Bud.	\$497,057.77
	Total 392.000 · Interfund Oper Transfers		\$529,057.77
	395.000 · Refund Prior Yr Expenses		
	395.100	Refund Prior Yr Exp-Various	\$0.00
	395.350	Refund of Prior Yr Insurance Ex	\$0.00
	395.000	Refund Prior Yr Expenses - Other	\$0.00
	Total 395.000 · Refund Prior Yr Expenses		\$0.00
	Total 391-395 · Other Financing Sources		\$539,057.77
	TOTAL REVENUES		\$4,878,839.77

CUMBERLAND TOWNSHIP 2025 BUDGET

			2025 BUDGET
		EXPENDITURES	
400-409 · General Government			
	400.000 · Legislative Governing Body		
	400.105 · Supervisors Gross Salary Expens		\$12,500.00
	400.187 · Health Insurance Reimburse		\$10,000.00
	400.192 · FICA & MEDICARE @ 7.65%		\$1,721.25
	400.196 · Health Insurance		\$63,714.00
	400.197 · Health FSA		\$5,400.00
	400.198 · Other Group Benefits-Vis/Dental		\$3,209.88
	400.199 · Other Group Benefits-Life/Disab		\$100.00
	400.350 · Public Officials Liability		\$7,000.00
	400.460 · Supervisor Mtgs/Conf/Cont Edu		\$3,000.00
	Total 400.000 · Legislative Governing Body		\$106,645.13
	401.000 · Executive /Manager		
	401.110 · Salaries -Manager		\$99,507.20
	401.192 · FICA & MEDICARE @ 7.65%		\$7,612.30
	401.193 · Pension Contribution		\$6,800.00
	401.195 · Workers Compensation		\$500.00
	401.196 · Health Insurance		\$33,713.13
	401.197 · Health FSA		\$2,700.00
	401.198 · Other Group Benefits-Vis/Dental		\$1,699.08
	401.199 · Other Group Benefits-Life/Disab		\$380.00
	401.324 · Wireless Telephone		\$720.00
	401.330 · Transportation		\$250.00
	401.350 · Manager Insurance and Bonding		\$2,400.00
	401.460 · Meetings and Conf. Continue Edu		\$3,000.00
	Total 401.000 · Executive /Manager		\$159,281.71
	402.000 · Auditing Services/Financial Adm		
	402.310 · Professional Auditing Services		\$9,000.00
	Total 402.000 · Auditing Services/Financial Adm		\$9,000.00
	403.000 · Tax Collection		
	403.105 · Elected Tax Collector Comm		\$38,500.00
	403.110 · Per Capita Commission		\$900.00
	403.116 · EIT & LST Commissions		\$23,750.00
	403.192 · FICA & MEDICARE @ 7.65%		\$2,945.25
	403.220 · Operating Supplies		\$4,500.00
	403.350 · Insurance & Bonding		\$1,000.00
	403.460 · Meetings & Conferences		\$300.00
	Total 403.000 · Tax Collection		\$71,895.25
	404.000 · Solicitor/Legal Services		
	404.310 · Law Professional Services		\$70,000.00

CUMBERLAND TOWNSHIP 2025 BUDGET

		2025 BUDGET
	Total 404.000 · Solicitor/Legal Services	\$70,000.00
	405.000 · Secretary / Treasurer/Clerk	
	405.110 · Salaries-Secretary	\$65,744.58
	405.111 · Receptionist/Admin. Asst.	\$45,000.00
	405.112 · Treasurer-Salaries	\$62,386.69
	405.192 · FICA & MEDICARE @ 7.65%	\$13,244.54
	405.193 · Pension Contribution	\$13,600.00
	405.195 · Workers Comp Insurance	\$1,620.00
	405.196 · Health Insurance	\$67,426.78
	405.197 · Health FSA	\$4,700.00
	405.198 · Other Group Benefits-Vision/Den	\$3,398.16
	405.199 · Other Group Benefits-Life/Disab	\$760.00
	405.324 · Wireless Telephone	\$840.00
	405.330 · Transportation	\$400.00
	405.350 · Treasurer Insurance & Bonding	\$2,200.00
	405.460 · Meetings/Conf/Cont Edu	\$3,000.00
	Total 405.000 · Secretary / Treasurer/Clerk	\$284,320.75
	406.000 · General Government Admin	
	406.210 · Office Supplies	\$4,000.00
	406.211 · CTA Office/Admin.	\$9,200.00
	406.215 · Postage	\$750.00
	406.238 · Uniform Allowance	\$900.00
	406.240 · General Operating Supplies	\$1,000.00
	406.300 · Insurance-AUTO	\$750.00
	406.310 · Professional Services (GMS)	\$14,700.00
	406.311 · CTA Professional Services (GMS)	\$21,998.00
	406.320 · Communication/Telephone	\$3,650.00
	406.330 · CTA Vehicle Fuel	\$8,700.00
	406.331 · Vehicle Fuel-FLEX VEHICLE	\$1,000.00
	406.340 · Advertising, Printing & Binding	\$8,000.00
	406.370 · Vehicle Repair	\$250.00
	406.384 · Office Equip Contracted Rental	\$2,350.00
	406.390 · Bank Charges/Payroll Fees	\$2,750.00
	406.420 · Dues, Subscr., Mem., & Prof. De	\$1,500.00
	406.421 · SAAVY Subscription	\$1,152.00
	406.422 · Scheduling Software	\$795.00
	406.423 · Server Hosting	\$800.00
	406.530 · Gen. Gov't Grants Expenditures	\$0.00
	406.700 · Capital Purchase	\$5,000.00
	406.900 · RACP Expenditures	\$0.00
	Total 406.000 · General Government Admin	\$89,245.00
	407.000 · IT & Networking Services	

CUMBERLAND TOWNSHIP 2025 BUDGET

		2025 BUDGET
	407.310 · Professional Services	\$9,000.00
	407.700 · Capital Purchases	\$0.00
	Total 407.000 · IT & Networking Services	\$9,000.00
	408.000 · Engineering	
	408.313 · Engineering Professional Servic	\$75,000.00
	Total 408.000 · Engineering	\$75,000.00
	409.000 · Gen Gov't Bldgs & Plant	
	409.220 · Bldg & Plant Supplies	\$2,500.00
	409.250 · Bldg Repair & Maint Supplies	\$1,500.00
	409.360 · Electricity	\$8,427.00
	409.361 · Maintenance Building Electric	\$5,573.00
	409.362 · Natural Gas	\$8,500.00
	409.366 · Water -Building	\$1,715.00
	409.368 · Rental -Utilities	\$5,365.00
	409.370 · Repair & Maintenance Services	\$7,500.00
	409.371 · Rental Repairs	\$500.00
	409.372 · Repair & Maint Cleaning Service	\$5,000.00
	Total 409.000 · Gen Gov't Bldgs & Plant	\$46,580.00
	Total 400-409 · General Government	\$920,967.84
	410-419 · Public Safety-Protection to Per	
	410.000 · Police	
	410.110 · Salary-Chief	\$106,146.10
	410.115 · Salaries - Part Time	\$45,174.00
	410.116 · Police Cadet Salary	\$0.00
	410.117 · Mechanics Labor	\$15,600.00
	410.122 · Salary-Sergeants	\$179,906.66
	410.123 · Salary Detective	\$94,248.80
	410.125 · Salary of Patrolmen	\$555,356.00
	410.127 · DUI Overtime	\$7,700.00
	410.128 · State Grant Overtime	\$2,000.00
	410.129 · ACDTF Overtime	\$2,000.00
	410.172 · Holiday Pay	\$0.00
	410.173 · Holiday Personal Payout	\$25,999.10
	410.180 · Police Overtime	\$65,000.00
	410.181 · Contractual Pay SHIFT DIF	\$5,000.00
	410.182 · Contractual Holiday Pay	\$26,000.00
	410.183 · Contractual Upfitting & Radio Technician	\$1,000.00
	410.185 · Ret Vac/Sick Reimbursement	\$22,000.00
	410.187 · Health Insurance Reimb	\$5,400.00
	410.192 · FICA & MEDICARE @ 7.65%	\$88,551.10
	410.193 · Pension Contribution	\$166,645.00

CUMBERLAND TOWNSHIP 2025 BUDGET

		2025 BUDGET
	410.194 · Police Heart & Lung	\$8,000.00
	410.195 · Workers Compensation	\$50,000.00
	410.196 · Health Insurance	\$241,716.31
	410.197 · Health FSA	\$20,000.00
	410.198 · Other Group Benefits-Vision/Den	\$12,816.48
	410.199 · Other Group Benefits-Life/Disab	\$5,000.00
	410.220 · Operating Supplies	\$2,500.00
	410.225 · Lab Testing	\$0.00
	410.237 · Ammunitions	\$3,000.00
	410.238 · Uniform Replacements & Cleaning	\$14,000.00
	410.300 · Insurance-AUTO	\$8,500.00
	410.310 · IT Professional Services	\$22,500.00
	410.311 · GMS Professional Services	\$14,700.00
	410.314 · Legal Services	\$20,000.00
	410.320 · Communication-Telephone	\$7,000.00
	410.330 · Vehicle Fuel	\$30,000.00
	410.350 · Law Enforcement Liability	\$26,000.00
	410.370 · Repair & Maint Services	\$16,000.00
	410.372 · Bldg Maint & Cleaning	\$7,000.00
	410.420 · Dues & Subscriptions	\$6,100.00
	410.421 · SAAVY Subscription	\$575.00
	410.422 · Scheduling Software	\$1,590.00
	410.450 · Contracted Services (NEW)	\$0.00
	410.460 · Training & Seminars	\$10,000.00
	410.461 · Tuition Reimbursement	\$0.00
	410.462 · Police Cadet Expenses	\$7,400.00
	410.480 · Towing	\$0.00
	410.700 · Capital Purchases	\$0.00
	410.701 · Donation Purchase	\$1,000.00
	410.740 · Equipment Acquisition	\$5,000.00
	410.741 · Grant	\$206,028.00
	410.900 · RACP Expenditures	\$0.00
	Total 410.000 · Police	\$2,160,152.55
	411.000 · Fire	
	411.540 · Firemens Relief	\$50,000.00
	Total 411.000 · Fire	\$50,000.00
	413.000 · UCC and Code Enforcement	
	413.310 · SEO Services	\$7,500.00
	Total 413.000 · UCC and Code Enforcement	\$7,500.00
	414.000 · Planning & Zoning	
	414.110 · Salaries -Planning Commission	\$2,400.00

CUMBERLAND TOWNSHIP 2025 BUDGET

		2025 BUDGET
	414.120 · Salaries Zoning Hearing Board	\$1,250.00
	414.192 · FICA & MEDICARE @ 7.65%	\$279.23
	414.310 · Professional Ser. (Zoning Revie	\$60,000.00
	414.420 · Dues & Subscriptions	\$150.00
	414.421 · eCode (Codification & MapLink)	\$16,000.00
	Total 414.000 · Planning & Zoning	\$80,079.23
	415.000 · Emergency Management	
	415.110 · Emergency Management Salary	\$750.00
	415.192 · FICA & MEDICARE @ 7.65%	\$57.38
	415.220 · Emergency Mgmt Oper Supplies	\$50.00
	Total 415.000 · Emergency Management	\$857.38
	Total 410-419 · Public Safety-Protection to Per	\$2,298,589.16
	430-439 · Public Works-Highways & Streets	
	430.000 · Public Works-Hwys & Sts	
	430.110 · PW Road Superintendent	\$73,469.66
	430.112 · PW-Regular Wages	\$247,090.56
	430.113 · PW Wellness Incentive	\$0.00
	430.180 · PW -Overtime	\$8,000.00
	430.192 · FICA & MEDICARE @ 7.65%	\$25,134.86
	430.193 · Pension Contribution	\$41,000.00
	430.195 · Workers Comp Ins	\$17,000.00
	430.196 · Health Insurance	\$150,533.01
	430.197 · Health FSA	\$13,500.00
	430.198 · Other Group Benefits-Vision/Den	\$7,845.12
	430.199 · Other Group Benefits-Life/Disab	\$2,275.00
	430.232 · Roads-Fuel & Mileage	\$15,000.00
	430.238 · Uniforms	\$3,000.00
	430.260 · Small Tools & Minor Equip	\$10,000.00
	430.300 · Insurance-AUTO	\$15,500.00
	430.310 · IT Professional Services	\$7,000.00
	430.311 · GMS Professional Services	\$14,700.00
	430.314 · Legal Services	\$10,000.00
	430.317 · Contracted Svcs PA One Call	\$425.00
	430.320 · Communication	\$2,050.00
	430.321 · Wireless Telephone	\$2,820.00
	430.330 · Transportation-Mileage	\$100.00
	430.420 · Dues, Subscriptions & Membershi	\$1,500.00
	430.421 · SAAVY Subscription	\$1,150.00
	430.422 · Scheduling Software	\$795.00
	430.460 · Professional Dev/Cont Edu	\$2,750.00
	430.470 · CDL,Drug & Alcohol Testing	\$750.00
	430.740 · Capital Purchase-Mach/Equip	\$0.00

CUMBERLAND TOWNSHIP 2025 BUDGET

		2025 BUDGET
	430.741 · Capital Purchase	\$935.00
	430.750 · Capital Pur-Minor Mach/Equip	\$0.00
	Total 430.000 · Public Works-Hwys & Sts	\$674,323.21
	432.000 · Snow Removal	
	432.110 · Snow Removal-Road Superintenden	\$3,000.00
	432.120 · Snow Removal -Labor	\$10,000.00
	432.180 · Snow Removal Overtime	\$6,500.00
	432.245 · Snow Removal Oper Supplies	\$17,000.00
	432.380 · Snow Removal Equip Rental	\$10,000.00
	432.740 · Snow Removal-Minor Equip	\$500.00
	Total 432.000 · Snow Removal	\$47,000.00
	433.000 · Traffic Control Devices (signs)	
	433.245 · Signs-Supplies	\$6,500.00
	433.313 · Traffic Lights Engineering	\$0.00
	433.361 · Traffic Lights Electric	\$1,750.00
	433.370 · Traffic Lights Repair Services	\$3,000.00
	Total 433.000 · Traffic Control Devices (signs)	\$11,250.00
	434.000 · Street Lighting	
	434.361 · Street Lighting Electric	\$6,400.00
	434.370 · Street Light Repair Services	\$1,000.00
	Total 434.000 · Street Lighting	\$7,400.00
	436.000 · Storm Sewers & Drains	
	436.245 · Storm Sewers & Drains Supplies	\$10,000.00
	Total 436.000 · Storm Sewers & Drains	\$10,000.00
	437.000 · Repair of Tools & Mach	
	437.234 · Oil	\$1,700.00
	437.235 · Lubricants	\$800.00
	437.251 · Repair & Maint Vehicle Parts	\$15,000.00
	437.451 · Contract. Maint. & Repairs	\$12,000.00
	Total 437.000 · Repair of Tools & Mach	\$29,500.00
	438.000 · Maint & Repair of Rds& Brdgs	
	438.245 · Repair of Rds Supplies	\$40,000.00
	438.380 · Repair to Rds & Brdgs-Rentals	\$12,000.00
	Total 438.000 · Maint & Repair of Rds& Brdgs	\$52,000.00
	439.000 · Hwy Construction & Rebuilding	
	439.370 · Hwys Const.& Rebuild Project	\$300,000.00
	Total 439.000 · Hwy Construction & Rebuilding	\$300,000.00

CUMBERLAND TOWNSHIP 2025 BUDGET

			2025 BUDGET
Total 430-439 · Public Works-Highways & Streets			\$1,131,473.21
446.001 · Storm Water Management & Flood			
	446.311 · MS4		\$15,000.00
Total 446.001 · Storm Water Management & Flood			\$15,000.00
447-459 · Culture & Recreation			
	447.000 · Transit System		
	447.542 · Contribution-York Adams Transit		\$1,000.00
Total 447.000 · Transit System			\$1,000.00
458.00 · Senior Citizens Centers			
	458.520 · Senior Citizen Contributions		\$6,000.00
Total 458.00 · Senior Citizens Centers			\$6,000.00
459.000 · Misc. Contributions			
	459.543 · Rescue Mission Contribution		\$6,000.00
	459.544 · Ag Preservation		\$0.00
Total 459.000 · Misc. Contributions			\$6,000.00
Total 447-459 · Culture & Recreation			\$13,000.00
471-475 · Debt Service			
	471.000 · Debt Service		
	471.400 · Debt Service Principal		\$61,896.62
	471.401 · Debt Service Principal PD & ADMIN		\$144,000.00
Total 471.000 · Debt Service			\$205,896.62
472.000 · Debt Interest			
	472.400 · Interest Pymt on Loans		\$9,162.94
Total 472.000 · Debt Interest			\$9,162.94
Total 471-475 · Debt Service			\$215,059.56
481-487 · Employer Paid Benefits & Wthldg			
	481.484 · ER Pd Benefits & W/H		
	481.000 · Employer Paid Wthldg Taxes		
	481.192 · Social Security ER		\$0.00
	481.193 · Medicare ER		\$0.00
	481.194 · PSATS Unemployment Employer		\$9,000.00
Total 481.000 · Employer Paid Wthldg Taxes			\$9,000.00
483.000 · Pension/Retirement Fund Contrib			
	483.197 · Employer Pension Contributions		\$0.00
Total 483.000 · Pension/Retirement Fund Contrib			\$0.00
	484.000 · Workers' Compensation Insurance		\$10,000.00

CUMBERLAND TOWNSHIP 2025 BUDGET

			2025 BUDGET
		Total 481-484 · ER Pd Benefits & W/H	\$10,000.00
		486.000 · Insurance	
		486.100 · Liability, Prop / Casualty Ins	\$37,000.00
		486.300 · Insurance-Auto	\$2,500.00
		Total 486.000 · Insurance	\$39,500.00
Total 481-487 · Employer Paid Benefits & Wthldg			\$58,500.00
488-489 · Unclassified Operating Expenses			
		489.000 · Unclassified Oper Exp	\$250.00
Total 488-489 · Unclassified Operating Expenses			\$250.00
491-493 · Other Financing Uses			
		491.000 · Other Financing Uses	
		491.430 · Refund Prior Year Rev(Taxes)	\$1,000.00
		Total 491.000 · Other Financing Uses	\$1,000.00
492.000 · Interfund Operating Transfers			
		492.018 · Interfund Trans. Park & Rec.	\$0.00
		492.019 · Interfund Trans. Building Fund	\$0.00
		492.020 · Interfund Trans. Benefit Reserve Acct.	\$5,000.00
		492.300 · Interfund Tran to Capital Res	\$220,000.00
		Total 492.000 · Interfund Operating Transfers	\$225,000.00
Total 491-493 · Other Financing Uses			\$226,000.00
TOTAL EXPENDITURES			\$4,878,839.77
TOTAL REVENUES			\$4,878,839.77
TOTAL GENERAL FUND			\$0.00

CUMBERLAND TOWNSHIP 2025 CAPITAL RESERVE BUDGET

(30) CAPITAL RESERVE FUND						2025
REVENUES						
30.341.100	INTEREST					10,000.00
30.392.880	TRANSFER FROM GENERAL FUND					220,000.00
30.392.890	TRANSFER FROM FUND BALANCE					0.00
TOTAL						230,000.00
EXPENDITURES						
30.409.740	CAPITAL - FLEET VEHICLE					326,920.72
30.409.750	CAPITAL - PROPERTY					0.00
30.409.751	CAPITAL - TECHNOLOGY					25,300.00
30.410.741	CAPITAL PURCHASE - POLICE VEHICLE PURCHASE					0.00
TOTAL						352,220.72

CUMBERLAND TOWNSHIP 2025 FIRE TAX FUND BUDGET					
(03) FIRE TAX FUND					2025
REVENUES					
03.341.00	INTEREST				2,500.00
03.301.100	FIRE TAX				205,000.00
03.381.000	MT. JOY TOWNSHIP PORTION OF WC INS.				-
TOTAL					207,500.00
					271,300.00
EXPENDITURES					
03.409.363	FIRE HYDRANT GMA FEE				4,240.00
03.411.210	TAX COLLECTOR COMMISSION				4,000.00
03.411.540	FIRE CONTRIBUTIONS				200,000.00
03.484.000	WORKER'S COMPENSATION INSURANCE				8,750.00
03.492.030	TRANSFER TO GENERAL FUND (ADMIN FEE)				1,000.00
TOTAL					217,990.00
	GETTYSBURG FIRE DEPARTMENT				\$ 100,000.00
	BARLOW FIRE DEPARTMENT				\$ 100,000.00
Fireman's Relief:					
		2023	2024	2025	
	Revenue	50,000.00	50,000.00	50,000.00	
	Barlow	50,000.00	25,000.00	25,000.00	
	Gettysburg	0.00	25,000.00	25,000.00	

CUMBERLAND TOWNSHIP 2025 PARK AND REC BUDGET

(18) PARK AND RECREATION FUND					
REVENUES					2025
18.341.200	INTEREST				100.00
18.387.800	PARK AND REC FEES				25,000.00
18.392.010	TRANSFER FOR TOPPER PROPERTY				0.00
TOTAL					25,100.00
EXPENDITURES					
18.452.540	DONATION - GETTYSBURG AREA REC AUTHORIT				70,000.00
18.452.541	DONATION - HABPI				5,000.00
18.452.542	PA INTERFAITH HOUSING PROJECTS				0.00
18.454.710	PURCHASES - LAND				0.00
18.454.720	IMPROVEMENTS				0.00
18.492.010	TRANSFER TO GENERAL FUND				0.00
TOTAL					75,000.00

CUMBERLAND TOWNSHIP 2025 STATE FUND BUDGET

Ledger ID	Ledger Description	2025
(35) STATE FUND - HIGHWAY AID		
REVENUES		
35-341-000	INTEREST	20,000.00
35-355-050	PA LIQUID FUELS TAX	273,563.46
TOTALS		293,563.46
		293,563.46
EXPENDITURES		
35.430.740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00
35-432-245	SNOW AND ICE SUPPLIES	17,000.00
35-432-370	EQUIPMENT RENTAL FOR SNOW REMOVAL	10,000.00
35-436-370	HWY. MAINTENANCE - STORM SEWER	0.00
35-438-370	HWY REPAIRS AND MAINTENANCE	0.00
35-438-371	CAPITAL VEHICLE REPLACEMENT	270,000.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	300,000.00
35-433-313	TRAFFIC LIGHTS--GREEN LIGHT GO	0.00
TOTALS		597,000.00