

## CUMBERLAND TOWNSHIP 2024 Budget

			2024 Budget
<b>REVENUES</b>			
<b>301-310 · Taxes</b>			
<b>301.000 · Real Estate Taxes</b>			
	301.100 · Real Estate Tax Current Year		\$ 1,530,000.00
	301.200 · Real Estate Prior Year		\$ -
	301.400 · Delinquent Tx - Tx Claim Bureau		\$ 26,000.00
<b>Total 301.000 · Real Estate Taxes</b>			<b>\$ 1,556,000.00</b>
<b>310.00 · Local Taxes</b>			
	310.100 · Realty Transfer Tax		\$ 245,000.00
	310.210 · Earned Income Tax Current Yr		\$ 1,081,500.00
	310.510 · Local Services Tax Current Yr		\$ 105,000.00
	310.600 · Amusement Taxes-Current		\$ 230,000.00
<b>Total 310.00 · Local Taxes</b>			<b>\$ 1,661,500.00</b>
<b>310.000 · Per Capita Taxes</b>			
	310.010 · Per Capita Taxes-Current		\$ 23,500.00
	310.020 · Per Capita Taxes - Prior Yr		\$ 2,250.00
<b>Total 310.000 · Per Capita Taxes</b>			<b>\$ 25,750.00</b>
<b>Total 301-310 · Taxes</b>			<b>\$ 3,243,250.00</b>
<b>320-322 · Licenses &amp; Permits</b>			
<b>321.000 · Licenses &amp; Permits</b>			
	321.320 · Junk Yard Licenses		\$ 280.00
	321.350 · Mobile Home Park		\$ 500.00
	321.700 · Special Event Permits		\$ 750.00
	321.800 · Cable TV Franchise Revenue		\$ 128,000.00
<b>Total 321.000 · Licenses &amp; Permits</b>			<b>\$ 129,530.00</b>
<b>322.000 · Non Business Lic/Permits</b>			
	322.820 · Road/ Street Encroachments		\$ 500.00
<b>Total 322.000 · Non Business Lic/Permits</b>			<b>\$ 500.00</b>
<b>Total 320-322 · Licenses &amp; Permits</b>			<b>\$ 130,030.00</b>
<b>330-332 · Fines &amp; Forfeits</b>			
<b>331.000 · Fines &amp; Forfeits</b>			
	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
<b>Total 331.000 · Fines &amp; Forfeits</b>			<b>\$ 42,000.00</b>
<b>Total 330-332 · Fines &amp; Forfeits</b>			<b>\$ 42,000.00</b>
<b>341-342 · Interest, Rents &amp; Royalties</b>			
<b>341.000 · Interest</b>			
	341.010 · Interest On Checking		\$ 30,000.00
	341.020 · Interest on Savings		\$ 60,000.00
<b>Total 341.000 · Interest</b>			<b>\$ 90,000.00</b>
<b>342.000 · Rents &amp; Leases</b>			
	342.100 · Rent of Billboard		\$ 600.00

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	342.200 · Rent of Buildings-Office Space	\$ 8,291.00
	342.201 · Adj. Property Rent	\$ 21,000.00
	342.210 · CTA Office/Admin	\$ 5,390.00
	342.310 · CTA GMS	\$ 21,998.00
	342.330 · CTA Fuel	\$ 8,000.00
	342.000 · Rents & Leases - Other	\$ -
	<b>Total 342.000 · Rents &amp; Leases</b>	<b>\$ 65,279.00</b>
	<b>Total 341-342 · Interest, Rents &amp; Royalties</b>	<b>\$ 155,279.00</b>
	<b>351-353 · Federal Intergovernmental Rev</b>	
	353.000 · Federal Payments in Lieu of Tax	\$ 500.00
	<b>Total 351-353 · Federal Intergovernmental Rev</b>	<b>\$ 500.00</b>
	<b>354-356 · State Intergovernmental Rev</b>	
	354.000 · State Capital & Operating Grant	\$ -
	355.000 · State Shared Rev & Entitlements	
	355.010 · PURTA	\$ 2,900.00
	355.040 · Alcoholic Beverages Licenses	\$ 1,200.00
	355.050 · Muni Pension System State Aid	\$ 155,000.00
	355.080 · Hotel Occupancy Tax	\$ 135,000.00
	355.120 · Fireman's Relief Association	\$ 50,000.00
	<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>	<b>\$ 344,100.00</b>
	<b>Total 354-356 · State Intergovernmental Rev</b>	<b>\$ 344,100.00</b>
	<b>357-359 · Local Government Units</b>	
	357.000 · Local Govt Units Oper Grants	\$ -
	357.019 · Green Light Go Grant	\$ 105,520.00
	357.020 · Local Police Grants	\$ -
	359.000 · PILOT-Gburg Foundation	\$ 6,500.00
	<b>Total 357-359 · Local Government Units</b>	<b>\$ 112,020.00</b>
	<b>361-379 · Charges For Services</b>	
	361.000 · General Govt Chrgs For Services	
	361.310 · Pre & Fin Sub & Land Dev Plans	\$ 10,000.00
	361.311 · Storm Water Management Fee	\$ 500.00
	361.314 · Attorney's Review Fees	\$ 10,000.00
	361.320 · Engineering Review Fees	\$ 63,000.00
	361.340 · Hearing Fees	\$ 2,500.00
	361.400 · Zoning/Land Use Permit Fees	\$ 45,000.00
	361.700 · Right- to -Know Income	\$ 10.00
	<b>Total 361.000 · General Govt Chrgs For Services</b>	<b>\$ 131,010.00</b>
	<b>362.000 · Public Safety</b>	
	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	\$ 1,500.00

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		362.440 · Sewer Permit Fees (SEO)	\$ 5,000.00
		362.000 · Public Safety - Other	\$ -
		<b>Total 362.000 · Public Safety</b>	<b>\$ 22,200.00</b>
		367.000 · Culture / Recreation	
		367.210 · Campground Fees	\$ 500.00
		<b>Total 367.000 · Culture / Recreation</b>	<b>\$ 500.00</b>
		<b>Total 361-379 · Charges For Services</b>	<b>\$ 153,710.00</b>
		383-389 · Unclassified Operating Rev	
		387.000 · Donations & Contribution	
		387.010 · Donations & Cont Private Source	\$ 1,000.00
		<b>Total 387.000 · Donations &amp; Contribution</b>	<b>\$ 1,000.00</b>
		389.000 · Unclassified Oper Rev	
		389.010 · Unclassified Revenue	\$ 2,500.00
		389.000 · Unclassified Oper Rev - Other	\$ -
		<b>Total 389.000 · Unclassified Oper Rev</b>	<b>\$ 2,500.00</b>
		<b>Total 383-389 · Unclassified Operating Rev</b>	<b>\$ 3,500.00</b>
		391-395 · Other Financing Sources	
		391.000 · Proceeds of General Fixed Asset	
		391.100 · Sale of Fixed Assets	\$ 8,000.00
		<b>Total 391.000 · Proceeds of General Fixed Asset</b>	<b>\$ 8,000.00</b>
		392.000 · Interfund Oper Transfers	
		392.030 · Interfund Transfer Fire Tax	\$ 1,000.00
		392.031 · Interfund Transfer Fire-WC	\$ 8,406.00
		392.040 · Interfund Transfer ARPA	\$ -
		392.900 · Trans from Res. to Balance Bud.	\$ 492,041.26
		<b>Total 392.000 · Interfund Oper Transfers</b>	<b>\$ 501,447.26</b>
		393.130 · Proceeds of General Long Debt	\$ -
		395.000 · Refund Prior Yr Expenses	
		395.010 · Reimbursement for Manag	\$ -
		395.100 · Refund Prior Yr Exp-Variou	\$ -
		395.350 · Refund of Prior Yr Insurance Ex	\$ -
		395.000 · Refund Prior Yr Expenses - Other	\$ -
		<b>Total 395.000 · Refund Prior Yr Expenses</b>	<b>\$ -</b>
		<b>Total 391-395 · Other Financing Sources</b>	<b>\$ 509,447.26</b>
		<b>TOTAL REVENUES</b>	<b>\$ 4,693,836.26</b>
		<b>EXPEDITURES</b>	
		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	\$ 63,486.00

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	400.197 · Health FSA	\$ 5,950.00
	400.198 · Other Group Benefits-Vis/Dental	\$ 2,725.00
	400.199 · Other Group Benefits-Life/Disab	\$ 200.00
	400.350 · Public Officials Liability	\$ 7,000.00
	400.460 · Supervisor Mtgs/Conf/Cont Edu	\$ 2,500.00
	<b>Total 400.000 · Legislative Governing Body</b>	<b>\$ 106,082.25</b>
	<b>401.000 · Executive /Manager</b>	
	401.110 · Salaries -Manager	\$ 95,685.82
	401.112 · Salaries-Assistant Manager	\$ -
	401.130 · Salaries -CTA Manager	\$ -
	401.192 · FICA & MEDICARE @ 7.65%	\$ 7,319.97
	401.193 · Pension Contribution	\$ -
	401.195 · Workers Compensation	\$ 810.00
	401.196 · Health Insurance	\$ 32,785.00
	401.197 · Health FSA	\$ 3,250.00
	401.198 · Other Group Benefits-Vis/Dental	\$ 1,600.00
	401.199 · Other Group Benefits-Life/Disab	\$ 355.00
	401.324 · Wireless Telephone	\$ 720.00
	401.330 · Transportation	\$ -
	401.350 · Manager Insurance and Bonding	\$ 2,200.00
	401.460 · Meetings and Conf. Continue Edu	\$ 2,000.00
	<b>Total 401.000 · Executive /Manager</b>	<b>\$ 146,725.79</b>
	<b>402.000 · Auditing Services/Financial Adm</b>	
	402.310 · Professional Auditing Services	\$ 8,500.00
	<b>Total 402.000 · Auditing Services/Financial Adm</b>	<b>\$ 8,500.00</b>
	<b>403.000 · Tax Collection</b>	
	403.105 · Elected Tax Collector Comm	\$ 33,500.00
	403.110 · Per Capita Commission	\$ 800.00
	403.116 · EIT & LST Commissions	\$ 23,000.00
	403.192 · FICA & MEDICARE @ 7.65%	\$ 2,915.50
	403.220 · Operating Supplies	\$ 3,500.00
	403.350 · Insurance & Bonding	\$ 996.00
	403.460 · Meetings & Conferences	\$ 300.00
	<b>Total 403.000 · Tax Collection</b>	<b>\$ 65,011.50</b>
	<b>404.000 · Solicitor/Legal Services</b>	
	404.310 · Law Professional Services	\$ 85,000.00
	<b>Total 404.000 · Solicitor/Legal Services</b>	<b>\$ 85,000.00</b>
	<b>405.000 · Secretary / Treasurer/Clerk</b>	
	405.110 · Salaries-Secretary	\$ 63,275.68
	405.111 · Receptionist/Admin. Asst.	\$ 42,185.40
	405.112 · Treasurer-Salaries	\$ 59,995.14
	405.113 · Wellness Incentive	\$ -
	405.192 · FICA & MEDICARE @ 7.65%	\$ 9,430.22

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		405.193 · Pension Contribution	\$ 17,420.00
		405.195 · Workers Comp Insurance	\$ 1,620.00
		405.196 · Health Insurance	\$ 65,570.00
		405.197 · Health FSA	\$ 6,620.00
		405.198 · Other Group Benefits-Vision/Den	\$ 3,100.00
		405.199 · Other Group Benefits-Life/Disab	\$ 710.00
		405.324 · Wireless Telephone	\$ 840.00
		405.330 · Transportation	\$ 200.00
		405.350 · Treasurer Insurance & Bonding	\$ 2,200.00
		405.460 · Meetings/Conf/Cont Edu	\$ 3,500.00
<b>Total 405.000 · Secretary / Treasurer/Clerk</b>			<b>\$ 276,666.44</b>
<b>406.000 · General Government Admin</b>			
		406.210 · Office Supplies	\$ 4,000.00
		406.211 · CTA Office/Admin.	\$ 5,390.00
		406.215 · Postage	\$ 750.00
		406.238 · Uniform Allowance	\$ 900.00
		406.240 · General Operating Supplies	\$ 1,250.00
		406.300 · Insurance-AUTO	\$ 271.00
		406.310 · Professional Services (GMS)	\$ 14,700.00
		406.311 · CTA Professional Services (GMS)	\$ 21,998.00
		406.320 · Communication/Telephone	\$ 3,500.00
		406.330 · CTA Vehicle Fuel	\$ 8,000.00
		406.340 · Advertising, Printing & Binding	\$ 9,000.00
		406.370 · Vehicle Repair	\$ 750.00
		406.384 · Office Equip Contracted Rental	\$ 2,350.00
		406.390 · Bank Charges/Payroll Fees	\$ 3,000.00
		406.420 · Dues, Subscr., Mem., & Prof. De	\$ 3,500.00
		406.421 · SAAVY Subscription	\$ 1,152.00
		406.422 · Scheduling Software	\$ 795.00
		406.423 · Server Hosting	\$ 4,200.00
		406.700 · Capital Purchase	\$ 5,000.00
		406.900 · RACP Expenditures	\$ 15,000.00
<b>Total 406.000 · General Government Admin</b>			<b>\$ 105,506.00</b>
<b>407.000 · IT &amp; Networking Services</b>			
		407.310 · Professional Services	\$ 9,000.00
		407.700 · Capital Purchases	\$ -
<b>Total 407.000 · IT &amp; Networking Services</b>			<b>\$ 9,000.00</b>
<b>408.000 · Engineering</b>			
		408.313 · Engineering Professional Servic	\$ 80,000.00
<b>Total 408.000 · Engineering</b>			<b>\$ 80,000.00</b>
<b>409.000 · Gen Gov't Bldgs &amp; Plant</b>			
		409.220 · Bldg & Plant Supplies	\$ 2,500.00
		409.250 · Bldg Repair & Maint Supplies	\$ 1,500.00

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			2024 Budget
	409.360	· Electricity	\$ 6,000.00
	409.361	· Maintenance Building Electric	\$ 3,750.00
	409.362	· Natural Gas	\$ 7,800.00
	409.366	· Water -Building	\$ 1,250.00
	409.368	· Rental -Utilities	\$ 4,750.00
	409.370	· Repair & Maintenance Services	\$ 15,000.00
	409.371	· Rental Repairs	\$ 500.00
	409.372	· Repair & Maint Cleaning Service	\$ 4,005.00
	<b>Total 409.000 · Gen Gov't Bldgs &amp; Plant</b>		<b>\$ 47,055.00</b>
<b>Total 400-409 · General Government</b>			<b>\$ 929,546.97</b>
<b>410-419 · Public Safety-Protection to Per</b>			
	<b>410.000 · Police</b>		
	410.110	· Salary-Chief	\$ 101,334.00
	410.115	· Salaries - Part Time	\$ 3,000.00
	410.117	· Mechanics Labor	\$ 15,000.00
	410.122	· Salary-Sergeants	\$ 178,366.41
	410.123	· Salary-Detective	\$ -
	410.125	· Salary of Patrolmen	\$ 631,116.52
	410.127	· DUI Overtime	\$ 7,700.00
	410.128	· State Grant Overtime	\$ 2,000.00
	410.129	· ACDTF Overtime	\$ 2,000.00
	410.173	· Holiday Personal Payout	\$ 23,787.90
	410.180	· Police Overtime	\$ 40,000.00
	410.181	· Contractual Pay SHIFT DIF	\$ 5,000.00
	410.182	· Contractual Holiday Pay	\$ 25,000.00
	410.185	· Ret Vac/Sick Reimbursement	\$ -
	410.187	· Health Insurance Reimb	\$ 5,400.00
	410.192	· FICA & MEDICARE @ 7.65%	\$ 77,242.42
	410.193	· Pension Contribution	\$ 166,643.00
	410.194	· Police Heart & Lung	\$ 8,000.00
	410.195	· Workers Compensation	\$ 49,300.00
	410.196	· Health Insurance	\$ 265,410.00
	410.197	· Health FSA	\$ 26,700.00
	410.198	· Other Group Benefits-Vision/Den	\$ 13,000.00
	410.199	· Other Group Benefits-Life/Disab	\$ 8,000.00
	410.220	· Operating Supplies	\$ 2,500.00
	410.225	· Lab Testing	\$ -
	410.237	· Ammunitions	\$ 3,000.00
	410.238	· Uniform Replacements & Cleaning	\$ 14,000.00
	410.300	· Insurance-AUTO	\$ 6,622.00
	410.310	· IT Professional Services	\$ 26,000.00
	410.311	· GMS Professional Services	\$ 14,700.00
	410.314	· Legal Services	\$ 8,000.00

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		410.320 · Communication-Telephone	\$ 8,000.00
		410.330 · Vehicle Fuel	\$ 30,000.00
		410.350 · Law Enforcement Liability	\$ 25,000.00
		410.370 · Repair & Maint Services	\$ 20,000.00
		410.372 · Bldg Maint & Cleaning	\$ 7,000.00
		410.420 · Dues & Subscriptions	\$ 6,000.00
		410.421 · SAAVY Subscription	\$ 575.00
		410.422 · Scheduling Software	\$ 1,590.00
		410.450 · Contracted Services (NEW)	\$ -
		410.460 · Training & Seminars	\$ 10,000.00
		410.461 · Tuition Reimbursement	\$ -
		410.480 · Towing	\$ -
		410.700 · Capital Purchases	\$ -
		410.701 · Donation Purchase	\$ 1,000.00
		410.740 · Equipment Acquisition	\$ 7,500.00
		410.741 · Grant Equipment	\$ -
		410.900 · RACP Expenditures	\$ 45,000.00
		<b>Total 410.000 · Police</b>	<b>\$ 1,890,487.25</b>
		<b>411.000 · Fire</b>	
		411.540 · Firemens Relief	\$ 50,000.00
		<b>Total 411.000 · Fire</b>	<b>\$ 50,000.00</b>
		<b>413.000 · UCC and Code Enforcement</b>	
		413.310 · SEO Services	\$ 7,500.00
		<b>Total 413.000 · UCC and Code Enforcement</b>	<b>\$ 7,500.00</b>
		<b>414.000 · Planning &amp; Zoning</b>	
		414.110 · Salaries -Planning Commission	\$ 2,400.00
		414.114 · Salaries -Zoning Officer	\$ -
		414.120 · Salaries Zoning Hearing Board	\$ 1,500.00
		414.192 · FICA & MEDICARE @ 7.65%	\$ 298.35
		414.195 · Workers Compensation	\$ -
		414.196 · Health Insurance	\$ -
		414.197 · Health FSA	\$ -
		414.198 · Other Group Benefits-Vision/Den	\$ -
		414.199 · Other Group Benefits-Life/Disab	\$ -
		414.310 · Professional Ser. (Zoning Revie	\$ 85,000.00
		414.324 · Wireless Telephone	\$ -
		414.330 · Transportation	\$ -
		414.370 · Vehicle Maintenance Services	\$ -
		414.420 · Dues & Subscriptions	\$ 710.00
		414.421 · eCode (Codification & MapLink)	\$ 16,000.00
		414.460 · Meetings & Conf-Cont EDU/Prof.	\$ -
		<b>Total 414.000 · Planning &amp; Zoning</b>	<b>\$ 105,908.35</b>
		<b>415.000 · Emergency Management</b>	

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	415.110	Emergency Management Salary	\$ 750.00
	415.192	FICA & MEDICARE @ 7.65%	\$ 57.38
	415.220	Emergency Mgmt Oper Supplies	\$ 50.00
	<b>Total 415.000 · Emergency Management</b>		<b>\$ 857.38</b>
<b>Total 410-419 · Public Safety-Protection to Per</b>			<b>\$ 2,054,752.97</b>
<b>430-439 · Public Works-Highways &amp; Streets</b>			
	<b>430.000 · Public Works-Hwys &amp; Sts</b>		
	430.110	PW Road Superintendent	\$ 72,201.60
	430.112	PW-Regular Wages	\$ 253,603.74
	430.113	PW Wellness Incentive	\$ 5,927.29
	430.180	PW -Overtime	\$ 8,000.00
	430.192	FICA & MEDICARE @ 7.65%	\$ 25,536.11
	430.193	Pension Contribution	\$ 43,550.00
	430.195	Workers Comp Ins	\$ 17,000.00
	430.196	Health Insurance	\$ 176,815.00
	430.197	Health FSA	\$ 16,550.00
	430.198	Other Group Benefits-Vision/Den	\$ 8,260.00
	430.199	Other Group Benefits-Life/Disab	\$ 2,100.00
	430.232	Roads-Fuel & Mileage	\$ 12,500.00
	430.238	Uniforms	\$ 3,000.00
	430.260	Small Tools & Minor Equip	\$ 4,500.00
	430.300	Insurance-AUTO	\$ 10,021.00
	430.310	IT Professional Services	\$ 7,800.00
	430.311	GMS Professional Services	\$ 14,700.00
	430.314	Legal Services	\$ 1,000.00
	430.317	Contracted Svcs PA One Call	\$ 425.00
	430.320	Communication	\$ 1,750.00
	430.321	Wireless Telephone	\$ 2,820.00
	430.330	Transportation-Mileage	\$ 100.00
	430.420	Dues, Subscriptions & Membershi	\$ 450.00
	430.421	SAAVY Subscription	\$ 1,152.00
	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	Machine Equip.	\$ 6,000.00
	430.741	Capital Purchase	\$ -
	430.750	Capital Pur-Minor Mach/Equip	\$ _____
	<b>Total 430.000 · Public Works-Hwys &amp; Sts</b>		<b>\$ 700,056.74</b>
	<b>432.000 · Snow Removal</b>		
	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



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		432.380 · Snow Removal Equip Rental	\$ 10,000.00
		432.740 · Snow Removal-Minor Equip	\$ 500.00
		<b>Total 432.000 · Snow Removal</b>	<b>\$ 47,000.00</b>
		<b>433.000 · Traffic Control Devices (signs)</b>	
		433.245 · Signs-Supplies	\$ 6,500.00
		433.313 · Traffic Lights Engineering	\$ 105,520.00
		433.361 · Traffic Lights Electric	\$ 1,850.00
		433.370 · Traffic Lights Repair Services	\$ 4,000.00
		<b>Total 433.000 · Traffic Control Devices (signs)</b>	<b>\$ 117,870.00</b>
		<b>434.000 · Street Lighting</b>	
		434.361 · Street Lighting Electric	\$ 5,000.00
		434.370 · Street Light Repair Services	\$ 1,000.00
		<b>Total 434.000 · Street Lighting</b>	<b>\$ 6,000.00</b>
		<b>436.000 · Storm Sewers &amp; Drains</b>	
		436.245 · Storm Sewers & Drains Supplies	\$ 10,000.00
		<del>436.000 · Storm Sewers &amp; Drains - Other</del>	<del>\$ _____</del>
		<b>Total 436.000 · Storm Sewers &amp; Drains</b>	<b>\$ 10,000.00</b>
		<b>437.000 · Repair of Tools &amp; Mach</b>	
		437.234 · Oil	\$ 1,500.00
		437.235 · Lubricants	\$ 800.00
		437.251 · Repair & Maint Vehicle Parts	\$ 15,000.00
		437.451 · Contract. Maint. & Repairs	\$ 12,000.00
		<b>Total 437.000 · Repair of Tools &amp; Mach</b>	<b>\$ 29,300.00</b>
		<b>438.000 · Maint &amp; Repair of Rds&amp; Brdgs</b>	
		438.245 · Repair of Rds Supplies	\$ 40,000.00
		438.380 · Repair to Rds & Brdgs-Rentals	\$ 12,000.00
		<b>Total 438.000 · Maint &amp; Repair of Rds&amp; Brdgs</b>	<b>\$ 52,000.00</b>
		<b>439.000 · Hwy Construction &amp; Rebuilding</b>	
		439.370 · Hwys Const.& Rebuild Project	\$ 300,000.00
		<b>Total 439.000 · Hwy Construction &amp; Rebuilding</b>	<b>\$ 300,000.00</b>
		<b>Total 430-439 · Public Works-Highways &amp; Streets</b>	<b>\$ 1,262,226.74</b>
		<b>440-449 · Public Works-Other Services</b>	
		<b>446.000 · Storm Water Management &amp; Flood</b>	
		446.310 · MS4	\$ 25,000.00
		<b>Total 446.000 · Storm Water Management &amp; Flood</b>	<b>\$ 25,000.00</b>
		<b>Total 440-449 · Public Works-Other Services</b>	<b>\$ 25,000.00</b>
		<b>447-459 · Culture &amp; Recreation</b>	
		447.542 · Contribution-York Adams Transit	\$ 1,000.00
		<b>Total 447.000 · Transit System</b>	<b>\$ 1,000.00</b>
		<b>458.00 · Senior Citizens Centers</b>	
		458.520 · Senior Citizen Contributions	\$ 6,000.00
		<b>Total 458.00 · Senior Citizens Centers</b>	<b>\$ 6,000.00</b>
		<b>459.000 · Misc. Contributions</b>	

## CUMBERLAND TOWNSHIP 2024 Budget

			2024 Budget
		459.542 · Contribution -Peg Fee Comm Medi	\$ -
		459.543 · Rescue Mission Contribution	\$ 6,000.00
		459.544 · Ag Preservation	\$ 60,000.00
		<b>Total 459.000 · Misc. Contributions</b>	<b>\$ 66,000.00</b>
		<b>Total 447-459 · Culture &amp; Recreation</b>	<b>\$ 73,000.00</b>
		<b>471-475 · Debt Service</b>	
		<b>471.000 · Debt Service</b>	
		471.400 · Debt Service Principal	\$ 61,109.80
		<b>Total 471.000 · Debt Service</b>	<b>\$ 61,109.80</b>
		<b>472.000 · Debt Interest</b>	
		472.400 · Interest Pymt on Loans	\$ 9,949.76
		<b>Total 472.000 · Debt Interest</b>	<b>\$ 9,949.76</b>
		<b>Total 471-475 · Debt Service</b>	<b>\$ 71,059.56</b>
		<b>481-487 · Employer Paid Benefits &amp; Wthldg</b>	
		<b>481-484 · ER Pd Benefits &amp; W/H</b>	
		<b>481.000 · Employer Paid Wthldg Taxes</b>	
		481.192 · Social Security ER	\$ -
		481.193 · Medicare ER	\$ -
		481.194 · PSATS Unemployment Employer	\$ 9,000.00
		<b>Total 481.000 · Employer Paid Wthldg Taxes</b>	<b>\$ 9,000.00</b>
		484.000 · Workers' Compensation Insurance	\$ 10,000.00
		<b>Total 481-484 · ER Pd Benefits &amp; W/H</b>	<b>\$ 19,000.00</b>
		<b>Total 481-487 · Employer Paid Benefits &amp; Wthldg</b>	<b>\$ 19,000.00</b>
		<b>486.000 · Insurance</b>	
		486.100 · Liability, Prop / Casualty Ins	\$ 23,000.00
		486.300 · Insurance-Worker's Comp	\$ 15,000.00
		486.700 · Police Heart & Lung	\$ -
		<b>Total 486.000 · Insurance</b>	<b>\$ 38,000.00</b>
		<b>488-489 · Unclassified Operating Expenses</b>	
		489.000 · Unclassified Oper Exp	\$ 250.00
		<b>Total 488-489 · Unclassified Operating Expenses</b>	<b>\$ 250.00</b>
		<b>491-493 · Other Financing Uses</b>	
		<b>491.000 · Other Financing Uses</b>	
		491.430 · Refund Prior Year Rev(Taxes)	\$ 1,000.00
		<b>Total 491.000 · Other Financing Uses</b>	<b>\$ 1,000.00</b>
		<b>492.000 · Interfund Operating Transfers</b>	
		492.300 · Interfund Tran to Capital Res	\$ 220,000.00
		<b>Total 492.000 · Interfund Operating Transfers</b>	<b>\$ 220,000.00</b>
		<b>Total 491-493 · Other Financing Uses</b>	<b>\$ 221,000.00</b>
		<b>TOTAL EXPEDITURES</b>	<b>\$ 4,693,836.26</b>
		<b>TOTAL REVENUES</b>	<b>\$ 4,693,836.26</b>
			<b>\$ 0.00</b>

CUMBERLAND TOWNSHIP 2024 FIRE TAX FUND BUDGET			
JANUARY 1, FUND BALANCE			65,000.00
(03) FIRE TAX FUND			2024
REVENUES			
03.341.00 INTEREST			750.00
03.301.100 FIRE TAX			205,000.00
03.381.000 MT. JOY TOWNSHIP PORTION OF WC INS.			-
TOTAL			205,750.00
			270,750.00
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
ESTIMATED FUND BALANCE			
Fireman's Relief:	2023	2024	
Revenue	50,000.00	50,000.00	
Barlow	50,000.00	25,000.00	
Gettysburg	0.00	25,000.00	

CUMBERLAND TOWNSHIP 2024 CAPITAL RESERVE BUDGET

FUND BALANCE JANUARY 1		240,000.00
(30) CAPITAL RESERVE FUND		2024
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
		470,000.00
EXPENDITURES		
30.409.740 CAPITAL - FLEET VEHICLE		74,000.00
30.409.750 CAPITAL - EQUIPMENT		12,500.00
30.409.751 CAPITAL - TECHNOLOGY		9,000.00
30.410.741 CAPITAL PURCHASE - POLICE VEHICLE PURCHASE		0.00
30.414.740 CAPITAL PURCHASE ZONING/CODE VEHICLE		0.00
30.430.711 CAPITAL LEASE PURCHASE - VEHICLES AND EQUIP		0.00
30.430.710 SINGLE AXL DUMP TRUCK 1995 REPLACEMENT & EXCAVATOR		0.00
TOTAL		95,500.00
		374,500.00

CUMBERLAND TOWNSHIP 2024 PARK AND REC BUDGET

<u>(18) PARK AND RECREATION FUND</u>		2024
<b>REVENUES</b>		
18.341.200	INTEREST	100.00
18.387.800	PARK AND REC FEES	25,000.00
18.392.010	TRANSFER FOR TOPPER PROPERTY	53,570.00
<b>TOTAL</b>		<b>25,100.00</b>
		<b>89,786.35</b>
<b>EXPENDITURES</b>		
18.452.540	DONATION - GETTYSBURG AREA REC AUTHORITY	75,000.00
18.452.541	DONATION - YWCA	3,800.00
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
<b>TOTAL</b>		<b>78,800.00</b>

CUMBERLAND TOWNSHIP 2024 STATE FUND BUDGET

Ledger ID	Ledger Description	2024
<b>(35) STATE FUND - HIGHWAY AID</b>		
<b>REVENUES</b>		
35-341-000	INTEREST	20,000.00
35-355-050	PA LIQUID FUELS TAX	276,326.50
<b>TOTALS</b>		<b>296,326.50</b>
		<b>296,326.50</b>
<b>EXPENDITURES</b>		
35-430-740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00
35-432-245	SNOW AND ICE SUPPLIES	15,000.00
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	10,000.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	300,000.00
35-433-313	TRAFFIC LIGHTS--GREEN LIGHT GO	30,000.00
<b>TOTALS</b>		<b>365,000.00</b>