

**CUMBERLAND TOWNSHIP  
2023 Budget**

				2021 FINAL	Adopted 2022 Budget	Adopted 2023 Budget
<b>REVENUES</b>						
<b>301-310 · Taxes</b>						
301.000 · Real Estate Taxes						
	301.100	· Real Estate Tax Current Year		1,480,508.21	1,475,000.00	1,475,000.00
	301.200	· Real Estate Prior Year		7,913.07	0.00	0.00
	301.400	· Delinquent Tx - Tx Claim Bureau		32,107.41	32,000.00	32,000.00
<b>Total 301.000 · Real Estate Taxes</b>				<b>1,520,528.69</b>	<b>1,507,000.00</b>	<b>1,507,000.00</b>
<b>310.00 · Local Taxes</b>						
	310.100	· Realty Transfer Tax		254,629.86	230,000.00	245,000.00
	310.210	· Earned Income Tax Current Yr		902,331.39	860,000.00	875,000.00
	310.510	· Local Services Tax Current Yr		97,794.30	90,000.00	85,000.00
	310.600	· Amusement Taxes-Current		193,197.23	150,000.00	200,000.00
<b>Total 310.00 · Local Taxes</b>				<b>1,447,952.78</b>	<b>1,330,000.00</b>	<b>1,405,000.00</b>
<b>310.000 · Per Capita Taxes</b>						
	310.010	· Per Capita Taxes-Current		24,892.60	23,500.00	23,500.00
	310.020	· Per Capita Taxes - Prior Yr		2,099.50	1,400.00	1,400.00
<b>Total 310.000 · Per Capita Taxes</b>				<b>26,992.10</b>	<b>24,900.00</b>	<b>24,900.00</b>
<b>Total 301-310 · Taxes</b>				<b>2,995,473.57</b>	<b>2,861,900.00</b>	<b>2,936,900.00</b>
<b>320-322 · Licenses &amp; Permits</b>						
321.000 · Licenses & Permits						
	321.320	· Junk Yard Licenses		284.00	280.00	280.00
	321.350	· Mobile Home Park		498.00	500.00	500.00
	321.700	· Special Event Permits		1,588.00	750.00	750.00
	321.800	· Cable TV Franchise Revenue		123,470.51	122,000.00	128,000.00
<b>Total 321.000 · Licenses &amp; Permits</b>				<b>125,840.51</b>	<b>123,530.00</b>	<b>129,530.00</b>
322.000 · Non Business Lic/Permits						
	322.820	· Road/ Street Encroachments		2,805.00	2,500.00	1,000.00
<b>Total 322.000 · Non Business Lic/Permits</b>				<b>2,805.00</b>	<b>2,500.00</b>	<b>1,000.00</b>
<b>Total 320-322 · Licenses &amp; Permits</b>				<b>128,645.51</b>	<b>126,030.00</b>	<b>130,530.00</b>
<b>330-332 · Fines &amp; Forfeits</b>						
331.000 · Fines & Forfeits						
	331.110	· Fines Vehicle Code Violations		24,704.57	25,000.00	35,000.00
	331.120	· Fines Violation Ords, Statutes		5,895.18	5,000.00	5,000.00
	331.130	· State Police Fines		3,589.12	0.00	1,500.00
<b>Total 331.000 · Fines &amp; Forfeits</b>				<b>34,188.87</b>	<b>30,000.00</b>	<b>41,500.00</b>
<b>Total 330-332 · Fines &amp; Forfeits</b>				<b>34,188.87</b>	<b>30,000.00</b>	<b>41,500.00</b>
<b>341-342 · Interest, Rents &amp; Royalties</b>						
341.000 · Interest						
	341.010	· Interest On Checking		1,889.55	1,750.00	1,750.00
	341.020	· Interest on Savings		388.37	1,500.00	750.00
	341.030	· Interest on FSA/Health		3.89	0.00	0.00
	341.040	· Interest on CD		1,098.51	0.00	0.00

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<b>Total 341.000 · Interest</b>				3,380.32	3,250.00	2,500.00
<b>342.000 · Rents &amp; Leases</b>						
	342.100	· Rent of Billboard		600.00	600.00	600.00
	342.200	· Rent of Buildings-Office Space		30,211.20	11,000.00	11,000.00
	342.201	· Adj. Property Rent		0.00	22,450.00	22,450.00
	342.000	· Rents & Leases – Other		-1,261.12	0.00	0.00
<b>Total 342.000 · Rents &amp; Leases</b>				29,550.08	34,050.00	34,050.00
<b>Total 341-342 · Interest, Rents &amp; Royalties</b>				32,930.40	37,300.00	36,550.00
<b>351-353 · Federal Intergovernmental Rev</b>						
	353.000	· Federal Payments in Lieu of Tax		2,189.50	1,000.00	500.00
<b>Total 351-353 · Federal Intergovernmental Rev</b>				2,189.50	1,000.00	500.00
<b>354-356 · State Intergovernmental Rev</b>						
	355.010	· PURTA		2,909.50	2,800.00	2,900.00
	355.040	· Alcoholic Beverages Licenses		0.00	1,600.00	1,200.00
	355.050	· Muni Pension System State Aid		153,513.04	150,000.00	150,000.00
	355.080	· Local Share Hotel Occupancy Tax		119,746.40	115,000.00	135,000.00
	355.120	· Fireman's Relief Association		0.00	39,000.00	50,000.00
<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>				276,168.94	308,400.00	339,100.00
	354-356	· State Intergovernmental Rev – Other		39,741.79	0.00	0.00
<b>Total 354-356 · State Intergovernmental Rev</b>				315,910.73	308,400.00	339,100.00
<b>357-359 · Local Government Units</b>						
	357.000	· Local Govt Units Oper Grants				
	357.019	· Green Light Go Grant		0.00	0.00	105,520.00
	357.020	· Local Police Grants		0.00	0.00	0.00
<b>Total 357.000 · Local Govt Units Oper Grants</b>				0.00	0.00	105,520.00
	359.000	· PILOT-Gburg Foundation		7,413.73	7,400.00	7,000.00
<b>Total 357-359 · Local Government Units</b>				7,413.73	7,400.00	112,520.00
<b>361-379 · Charges For Services</b>						
	361.000	· General Govt Chrgs For Services				
	361.310	· Pre & Fin Sub & Land Dev Plans		2,087.57	0.00	8,000.00
	361.311	· Storm Water Management Fee		103.00	100.00	300.00
	361.314	· Attorney's Review Fees		-1,189.75	6,000.00	3,500.00
	361.320	· Engineering Review Fees		19,330.33	60,000.00	60,000.00
	361.340	· Hearing Fees		2,730.30	1,670.00	1,670.00
	361.400	· ZONING/LAND USE PERMIT FEES		0.00	6,654.00	12,000.00
	361.700	· Right- to -Know Income		20.50	50.00	25.00
<b>Total 361.000 · General Govt Chrgs For Services</b>				23,081.95	74,474.00	85,495.00
<b>362.000 · Public Safety</b>						
	362.100	· Special Police Services(SRO)		74,434.83	95,000.00	0.00
	362.110	· Police Accident Reports		420.00	400.00	500.00
	362.111	· York Adams Traffic Safety Grant		3,885.84	4,000.00	7,700.00
	362.112	· ACDTF		0.00	2,000.00	2,000.00

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		362.180 · Fire Workers Comp Reimbursement		0.00	0.00	5,600.00
		362.410 · Building Permits		118,649.68	50,000.00	12,500.00
		362.440 · Sewer Permit Fees (SEO)		23,325.00	5,000.00	5,000.00
		<del>362.000 · Public Safety - Other</del>		<del>38,190.66</del>	<del>0.00</del>	<del>0.00</del>
		<b>Total 362.000 · Public Safety</b>		<b>258,906.01</b>	<b>156,400.00</b>	<b>33,300.00</b>
		367.000 · Culture / Recreation				
		367.210 · Campground Fees		7,043.32	500.00	500.00
		<b>Total 367.000 · Culture / Recreation</b>		<b>7,043.32</b>	<b>500.00</b>	<b>500.00</b>
		<b>Total 361-379 · Charges For Services</b>		<b>289,031.28</b>	<b>231,374.00</b>	<b>119,295.00</b>
		383-389 · Unclassified Operating Rev				
		387.000 · Donations & Contribution				
		387.010 · Donations & Cont Private Source		3,000.00	1,000.00	1,000.00
		<b>Total 387.000 · Donations &amp; Contribution</b>		<b>3,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
		389.000 · Unclassified Oper Rev				
		389.010 · Unclassified Revenue		4,063.38	2,500.00	2,500.00
		<del>389.000 · Unclassified Oper Rev - Other</del>		<del>3,249.90</del>	<del>0.00</del>	<del>0.00</del>
		<b>Total 389.000 · Unclassified Oper Rev</b>		<b>7,313.28</b>	<b>2,500.00</b>	<b>2,500.00</b>
		<b>Total 383-389 · Unclassified Operating Rev</b>		<b>10,313.28</b>	<b>3,500.00</b>	<b>3,500.00</b>
		391-395 · Other Financing Sources				
		391.000 · Proceeds of General Fixed Asset				
		391.100 · Sale of Fixed Assets		25,100.00	30,000.00	60,000.00
		<b>Total 391.000 · Proceeds of General Fixed Asset</b>		<b>25,100.00</b>	<b>30,000.00</b>	<b>60,000.00</b>
		392.000 · Interfund Oper Transfers				
		392.030 · Interfund Transfer Fire Tax		0.00	1,000.00	1,000.00
		392.031 · Interfund Transfer Fire-WC		0.00	12,000.00	12,017.00
		392.040 · Interfund Transfer ARPA		-0.50	0.00	0.00
		392.900 · Trans from Res. to Balance Bud.		0.00	299,046.62	396,035.87
		<b>Total 392.000 · Interfund Oper Transfers</b>		<b>-0.50</b>	<b>312,046.62</b>	<b>409,052.87</b>
		393.130 · Proceeds of General Long Debt		918,674.08	0.00	0.00
		395.000 · Refund Prior Yr Expenses				
		395.010 · Reimbursement for Manag		11,875.00	16,250.00	3,750.00
		395.100 · Refund Prior Yr Exp-Variou		7,937.48	0.00	0.00
		395.350 · Refund of Prior Yr Insurance Ex		14,405.42	0.00	0.00
		395.000 · Refund Prior Yr Expenses - Other		0.00		0.00
		<b>Total 395.000 · Refund Prior Yr Expenses</b>		<b>34,217.90</b>	<b>16,250.00</b>	<b>3,750.00</b>
		<b>Total 391-395 · Other Financing Sources</b>		<b>977,991.48</b>	<b>358,296.62</b>	<b>472,802.87</b>
		<b>TOTAL REVENUES</b>		<b>4,794,088.35</b>	<b>3,965,200.62</b>	<b>4,193,197.87</b>
		<b>TOTAL EXPENDITURES</b>				
		400-409 · General Government				
		400.000 · Legislative Governing Body				
		400.105 · Supervisors Gross Salary Expens		12,499.80	12,500.00	12,500.00

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	400.187 · Health Insurance Reimburse		5,500.00	3,000.00	7,000.00
	400.192 · FICA & MEDICARE @ 7.65%		0.00	1,454.00	1,491.75
	400.196 · Health Insurance		26,173.12	24,308.00	28,948.00
	400.197 · Health FSA		0.00	4,700.00	2,700.00
	400.198 · Other Group Benefits-Vis/Dental		4,059.72	4,060.00	2,710.00
	400.199 · Other Group Benefits-Life/Disab		227.58	200.00	200.00
	400.350 · Public Officials Liability		6,447.00	0.00	6,300.00
	400.460 · Supervisor Mtgs/Conf/Cont Edu		199.00	3,300.00	3,000.00
	<b>Total 400.000 · Legislative Governing Body</b>		<b>55,106.22</b>	<b>53,522.00</b>	<b>64,849.75</b>
	<b>401.000 · Executive /Manager</b>				
	401.110 · Salaries -Manager		77,043.20	81,002.62	80,000.00
	401.112 · Managing Consulutant		0.00	30,000.00	10,000.00
	401.130 · Salaries -CTA Manager		16,250.00	13,000.00	0.00
	401.192 · FICA & MEDICARE @ 7.65%		0.00	9,486.20	6,885.00
	401.193 · Pension Contribution		0.00	0.00	8,892.00
	401.195 · Workers Compensation		19,892.12	818.33	801.13
	401.196 · Health Insurance		75,277.93	37,542.10	32,335.00
	401.197 · Health FSA		0.00	4,700.00	4,700.00
	401.198 · Other Group Benefits-Vis/Dental		4,548.89	2,274.40	1,683.00
	401.199 · Other Group Benefits-Life/Disab		937.72	438.60	350.00
	401.324 · Wireless Telephone		237.14	300.00	525.00
	401.330 · Transportation		0.00	0.00	0.00
	401.460 · Meetings and Conf. Continue Edu		70.00	0.00	1,000.00
	<b>Total 401.000 · Executive /Manager</b>		<b>194,257.00</b>	<b>179,562.25</b>	<b>147,171.13</b>
	<b>402.000 · Auditing Services/Financial Adm</b>				
	402.310 · Professional Auditing Services		8,734.00	8,025.00	8,500.00
	<b>Total 402.000 · Auditing Services/Financial Adm</b>		<b>8,734.00</b>	<b>8,025.00</b>	<b>8,500.00</b>
	<b>403.000 · Tax Collection</b>				
	403.105 · Elected Tax Collector Comm		30,572.71	31,000.00	32,000.00
	403.110 · Per Capita Commission		1,165.01	500.00	800.00
	403.116 · EIT & LST Commissions		18,024.67	18,000.00	18,500.00
	403.192 · FICA & MEDICARE @ 7.65%		0.00	2,410.00	3,000.00
	403.220 · Operating Supplies		0.00	3,500.00	3,500.00
	403.350 · Insurance & Bonding		1,316.00	800.00	996.00
	403.460 · Meetings & Conferences		0.00	300.00	300.00
	<b>Total 403.000 · Tax Collection</b>		<b>53,806.53</b>	<b>56,510.00</b>	<b>59,096.00</b>
	<b>404.000 · Solicitor/Legal Services</b>				
	404.310 · Law Professional Services		40,431.39	60,000.00	60,000.00
	<b>Total 404.000 · Solicitor/Legal Services</b>		<b>40,431.39</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>405.000 · Secretary / Treasurer/Clerk</b>				
	405.100 · Secretary Consulting		0.00	30,000.00	4,000.00
	405.110 · Salaries-Secretary		55,723.37	59,730.54	64,865.60

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		405.111 · Receptionist/Admin. Asst.	0.00	13,000.00	10,000.00
		405.112 · Treasurer-Salaries	43,040.00	48,048.00	55,681.60
		405.113 · Wellness Incentive	0.00	0.00	10,000.00
		405.192 · FICA & MEDICARE @ 7.65%	0.00	11,534.56	11,057.86
		405.193 · Pension Contribution	0.00	0.00	26,688.00
		405.195 · Workers Comp Insurance	0.00	1,636.67	3,204.52
		405.196 · Health Insurance	-465.37	54,822.08	60,740.00
		405.197 · Health FSA	0.00	7,400.00	6,700.00
		405.198 · Other Group Benefits-Vision/Den	0.00	5,724.60	3,090.00
		405.199 · Other Group Benefits-Life/Disab	0.00	528.40	670.00
		405.324 · Wireless Telephone	600.00	600.00	945.00
		405.330 · Transportation	0.00	200.00	200.00
		405.350 · Treasurer Insurance & Bonding	0.00	2,300.00	1,400.00
		405.460 · Meetings/Conf/Cont Edu	876.00	1,500.00	3,000.00
		<b>Total 405.000 · Secretary / Treasurer/Clerk</b>	<b>99,774.00</b>	<b>237,024.85</b>	<b>262,242.58</b>
		<b>406.000 · General Government Admin</b>			
		406.210 · Office Supplies	9,832.07	2,800.00	2,800.00
		406.215 · Postage	1,295.13	1,500.00	1,000.00
		406.240 · General Operating Supplies	181.76	0.00	1,250.00
		406.320 · Communication/Telephone	1,339.96	3,100.00	3,100.00
		406.340 · Advertising, Printing & Binding	3,303.40	7,300.00	7,500.00
		406.384 · Office Equip Contracted Rental	2,006.04	1,500.00	2,150.00
		406.390 · Bank charges//Payroll fees	442.50	500.00	1,225.00
		406.420 · Dues, Subscr., Mem., & Prof. De	5,580.83	180.00	3,500.00
		406.700 · Capital Purchase	0.00	2,000.00	2,000.00
		<b>Total 406.000 · General Government Admin</b>	<b>23,981.69</b>	<b>18,880.00</b>	<b>24,525.00</b>
		<b>407.000 · IT &amp; Networking Services</b>			
		407.310 · Professional Services	38,667.62	9,500.00	9,000.00
		407.480 · IT & Internet Fees	2,725.33	0.00	0.00
		407.700 · Capital Purchases	0.00	4,500.00	10,000.00
		<b>Total 407.000 · IT &amp; Networking Services</b>	<b>41,392.95</b>	<b>14,000.00</b>	<b>19,000.00</b>
		<b>408.000 · Engineering</b>			
		408.313 · Engineering Professional Servic	57,985.10	75,000.00	75,000.00
		<b>Total 408.000 · Engineering</b>	<b>57,985.10</b>	<b>75,000.00</b>	<b>75,000.00</b>
		<b>409.000 · Gen Gov't Bldgs &amp; Plant</b>			
		409.120 · Building Maintenance-Labor	2,569.13	0.00	0.00
		409.220 · Bldg & Plant Supplies	4,356.63	2,500.00	2,500.00
		409.250 · Bldg Repair & Maint Supplies	6,463.08	0.00	1,500.00
		409.360 · Electricity	704.71	2,800.00	4,750.00
		409.361 · Maintenance Building Electric	6,429.44	4,700.00	3,000.00
		409.362 · Natural Gas	5,336.35	4,000.00	5,650.00
		409.366 · Water -Building	1,490.96	1,250.00	1,250.00

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409.368 · Rental -Utilities	835.25	3,500.00	3,500.00
409.370 · Repair & Maintenance Services	6,732.36	11,700.00	25,000.00
409.371 · Rental Repairs	47.96	1,000.00	500.00
409.372 · Repair & Maint Cleaning Service	0.00	3,300.00	3,300.00
<b>Total 409.000 · Gen Gov't Bldgs &amp; Plant</b>	<b>34,965.87</b>	<b>34,750.00</b>	<b>50,950.00</b>
<b>Total 400-409 · General Government</b>	<b>610,434.75</b>	<b>737,274.10</b>	<b>771,334.46</b>
<b>410-419 · Public Safety-Protection to Per</b>			
<b>410.000 · Police</b>			
410.110 · Salary-Chief	88,232.70	92,201.40	97,225.13
410.115 · Salaries - Part Time	2,080.00	3,000.00	3,000.00
410.117 · Mechanics Labor	4,431.86	13,000.00	16,000.00
410.121 · Salary -Lieutenant	69,766.40	0.00	0.00
410.122 · Salary-Sergeants	222,432.70	165,211.00	170,850.00
410.123 · Salary-Detective	0.00	0.00	0.00
410.124 · Salary-School Resource Officer	70,439.20	73,823.40	0.00
410.125 · Salary of Patrolmen	418,400.64	496,000.00	587,056.06
410.126 · DUI Coordinator	0.00	0.00	0.00
410.127 · York Adams Traffic Safety Grant	2,058.13	4,000.00	7,700.00
410.128 · State Grant Overtime	2,277.28	0.00	0.00
410.129 · ACDTF Overtime	1,190.00	2,000.00	2,000.00
410.172 · Holiday Pay	18,817.86	25,650.00	0.00
410.173 · Holiday COMP Payout	0.00	0.00	29,100.00
410.179 · Police Chief Longevity	5,293.00	5,991.00	0.00
410.180 · Police Overtime	68,110.64	87,250.00	91,476.00
410.185 · Ret Vac/Sick Reimbursement	23,726.89	44,913.00	0.00
410.187 · Health Insurance Reimb	1,800.00	2,400.00	5,400.00
410.188 · Police Comp Payout	0.00	24,828.35	0.00
410.192 · FICA & MEDICARE @ 7.65%	0.00	77,497.54	75,024.10
410.193 · Pension Contribution	0.00	0.00	168,437.00
410.194 · Police Heart and Lung	0.00	0.00	8,000.00
410.195 · Workers Compensation	39,550.40	49,105.00	48,070.00
410.196 · Health Insurance	217,010.87	266,481.96	236,620.00
410.197 · Health FSA	0.00	24,200.00	21,200.00
410.198 · Other Group Benefits-Vision/Den	13,122.12	14,790.00	12,300.00
410.199 · Other Group Benefits-Life/Disab	7,420.96	8,420.00	7,580.00
410.220 · Operating Supplies	6,266.72	5,000.00	4,000.00
410.225 · Lab Testing	108.00	2,000.00	0.00
410.237 · Ammunitions	7,646.46	9,350.00	5,000.00
410.238 · Uniform Replacements & Cleaning	3,032.86	14,000.00	14,000.00
410.310 · IT Professional Services	1,566.87	18,865.00	28,500.00
410.314 · Legal Services	37,445.01	8,000.00	8,000.00
410.320 · Communication-Telephone	7,916.56	12,500.00	11,500.00
410.330 · Vehicle Fuel	22,208.76	31,000.00	33,000.00

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	410.350 · Law Enforcement Liability	26,571.00	26,000.00	26,000.00
	410.370 · Repair & Maint Services	9,328.70	20,000.00	20,000.00
	<del>410.371 · Computer Maintenance</del>	<del>492.57</del>	<del>0.00</del>	<del>0.00</del>
	410.372 · Bldg Maint & Cleaning	3,793.35	5,600.00	7,000.00
	410.420 · Dues & Subscriptions	1,799.80	8,750.00	6,000.00
	410.450 · Contracted Services (NEW)	0.00	0.00	0.00
	410.460 · Training & Seminars	4,103.99	7,500.00	14,000.00
	410.461 · Tuition Reimbursement	0.00	3,800.00	0.00
	410.480 · Towing	0.00	300.00	300.00
	410.700 · Capital Purchases	-0.10	20,000.00	0.00
	410.740 · Equipment Acquisition	3,508.94	10,000.00	7,500.00
	<b>Total 410.000 · Police</b>	<b>1,411,951.14</b>	<b>1,683,427.65</b>	<b>1,771,838.29</b>
	<b>411.000 · Fire</b>			
	411.540 · Firemens Relief	39,741.79	39,000.00	50,000.00
	<b>Total 411.000 · Fire</b>	<b>39,741.79</b>	<b>39,000.00</b>	<b>50,000.00</b>
	<b>413.000 · UCC and Code Enforcement</b>			
	413.310 · SEO Services	6,202.71	7,000.00	7,000.00
	413.317 · Building Inspections	4,131.25	3,000.00	0.00
	<del>413.000 · UCC and Code Enforcement - Other</del>	<del>104.87</del>	<del>0.00</del>	<del>0.00</del>
	<b>Total 413.000 · UCC and Code Enforcement</b>	<b>10,438.83</b>	<b>10,000.00</b>	<b>7,000.00</b>
	<b>414.000 · Planning &amp; Zoning</b>			
	414.110 · Salaries -Planning Commission	2,500.00	2,500.00	2,400.00
	414.114 · Salaries -Zoning Officer	47,507.20	52,757.70	0.00
	414.120 · Salaries Zoning Hearing Board	1,110.45	300.00	300.00
	414.192 · FICA & MEDICARE @ 7.65%	0.00	4,035.96	206.55
	414.195 · Workers Compensation	1,318.08	1,640.00	0.00
	414.196 · Health Insurance	32,800.31	25,199.34	0.00
	414.197 · Health FSA	0.00	2,000.00	0.00
	414.198 · Other Group Benefits-Vision/Den	1,502.88	1,503.00	0.00
	414.199 · Other Group Benefits-Life/Disab	320.88	322.00	0.00
	414.310 · Professional Ser. (Zoning Revie	112.00	1,500.00	72,000.00
	414.324 · Wireless Telephone	375.00	300.00	0.00
	414.330 · Transportation	0.00	100.00	0.00
	414.370 · Vehicle Maintenance Services	943.53	750.00	750.00
	414.420 · Dues & Subscriptions	21.20	400.00	250.00
	414.460 · Meetings & Conf-Cont EDU/Prof.	135.00	700.00	0.00
	<b>Total 414.000 · Planning &amp; Zoning</b>	<b>88,646.53</b>	<b>94,008.00</b>	<b>75,906.55</b>
	<b>415.000 · Emergency Management</b>			
	415.110 · Emergency Management Salary	750.00	750.00	750.00
	415.192 · FICA & MEDICARE @ 7.65%	0.00	57.00	58.00
	415.220 · Emergency Mgmt Oper Supplies	301.00	50.00	50.00
	<b>Total 415.000 · Emergency Management</b>	<b>1,051.00</b>	<b>857.00</b>	<b>858.00</b>

**CUMBERLAND TOWNSHIP  
2023 Budget**

				2021 FINAL	Adopted 2022 Budget	Adopted 2023 Budget
<b>Total 410-419 · Public Safety-Protection to Per</b>				1,551,829.29	1,827,292.65	1,905,602.84
<b>430-439 · Public Works-Highways &amp; Streets</b>						
<b>430.000 · Public Works-Hwys &amp; Sts</b>						
	430.110	PW Road Superintendant		56,564.31	62,567.71	66,021.60
	430.112	PW-Regular Wages		117,782.53	188,320.00	230,468.00
	430.180	PW -Overtime		6,289.82	7,315.00	8,000.00
	430.192	FICA & MEDICARE @ 7.65%		0.00	20,951.64	23,293.45
	430.193	Pension Contribution		0.00	0.00	44,480.00
	430.195	Workers Comp Ins		13,182.80	16,370.00	16,025.00
	430.196	Health Insurance		114,228.20	140,854.52	155,250.00
	430.197	Health FSA		0.00	14,100.00	12,400.00
	430.198	Other Group Benefits-Vision/Den		7,459.54	8,805.00	7,730.00
	430.199	Other Group Benefits-Life/Disab		1,604.40	1,700.00	1,926.00
	430.232	Roads-Fuel & Mileage		9,370.81	15,000.00	25,000.00
	430.238	Uniforms		1,943.56	3,000.00	3,000.00
	430.260	Small Tools & Minor Equip		1,419.52	4,500.00	4,500.00
	430.310	IT Professional Services		241.06	1,600.00	4,000.00
	430.314	Legal Services		1,877.62	1,500.00	1,000.00
	430.317	Contracted Svcs PA One Call		75.92	425.00	425.00
	430.320	Communication - Other		1,151.19	3,000.00	3,000.00
	430.321	Wireless Telephone		1,686.91	2,160.00	2,295.00
	430.330	Transportation-Mileage		0.00	100.00	100.00
	430.420	Dues, Subscriptions & Membershi		464.23	320.00	450.00
	430.460	Professional Dev/Cont Edu		0.00	400.00	5,500.00
	430.470	CDL, Drug & Alcohol Testing		214.75	250.00	300.00
	430.740	Capital Purchase-Mach/Equip		0.00	6,000.00	6,000.00
	430.750	Capital Pur-Minor Mach/Equip		1,648.45	500.00	500.00
<b>Total 430.000 · Public Works-Hwys &amp; Sts</b>				<b>338,892.53</b>	<b>499,738.87</b>	<b>621,664.05</b>
<b>432.000 · Snow Removal</b>						
	432.110	Snow Removal-Road Superintenden		2,244.39	2,612.50	3,000.00
	432.120	Snow Removal -Labor		15,165.67	8,882.50	10,000.00
	432.180	Snow Removal Overtime		3,628.49	4,180.00	6,500.00
	432.245	Snow Removal Oper Supplies		12,207.32	15,000.00	17,000.00
	432.380	Snow Removal Equip Rental		0.00	9,500.00	10,000.00
	432.740	Snow Removal-Minor Equip		0.00	500.00	500.00
<b>Total 432.000 · Snow Removal</b>				<b>33,245.87</b>	<b>40,675.00</b>	<b>47,000.00</b>
<b>433.000 · Traffic Control Devices (signs)</b>						
	433.313	Traffic Lights Engineering		0.00	0.00	105,520.00
	433.245	Signs-Supplies		3,897.95	6,500.00	6,500.00
	433.361	Traffic Lights Electric		1,168.65	1,200.00	1,200.00
	433.370	Traffic Lights Repair Services		84.15	4,000.00	4,000.00
<b>Total 433.000 · Traffic Control Devices (signs)</b>				<b>5,150.75</b>	<b>11,700.00</b>	<b>117,220.00</b>



**CUMBERLAND TOWNSHIP  
2023 Budget**

		2021 FINAL	Adopted 2022 Budget	Adopted 2023 Budget
<b>434.000 · Street Lighting</b>				
	434.361 · Street Lighting Electric	4,353.99	5,000.00	4,500.00
	434.370 · Street Light Repair Services	3,000.00	1,000.00	1,000.00
<b>Total 434.000 · Street Lighting</b>		<b>7,353.99</b>	<b>6,000.00</b>	<b>5,500.00</b>
<b>436.000 · Storm Sewers &amp; Drains</b>				
	436.245 · Storm Sewers & Drains Supplies	6,247.42	8,000.00	10,000.00
	436.000 · Storm Sewers & Drains - Other	1,197.80	0.00	0.00
<b>Total 436.000 · Storm Sewers &amp; Drains</b>		<b>7,445.22</b>	<b>8,000.00</b>	<b>10,000.00</b>
<b>437.000 · Repair of Tools &amp; Mach</b>				
	437.420 · Repairs to Tools & Equip-Labor	8,795.10	0.00	0.00
	437.234 · Oil	666.49	1,250.00	1,500.00
	437.235 · Lubricants	450.95	700.00	800.00
	437.251 · Repair & Maint Vehicle Parts	20,989.26	15,000.00	15,000.00
	437.370 · Repair Tools & Mach Services	1,684.98	0.00	0.00
	437.451 · Contract. Maint. & Repairs	0.00	12,000.00	12,000.00
	437.000 · Repair of Tools & Mach - Other	3,242.65	0.00	0.00
<b>Total 437.000 · Repair of Tools &amp; Mach</b>		<b>35,829.43</b>	<b>28,950.00</b>	<b>29,300.00</b>
<b>438.000 · Maint &amp; Repair of Rds &amp; Brdgs</b>				
	438.420 · Repair to Roads & Brdgs-Labor	62,344.06	0.00	0.00
	438.245 · Repair of Rds Supplies	53,590.57	30,000.00	40,000.00
	438.370 · Maint & Repair Rds & Brdg-Srves	131,728.65	0.00	0.00
	438.380 · Repair to Rds & Brdgs-Rentals	3,162.33	12,000.00	12,000.00
	438.000 · Maint & Repair of Rds & Brdgs - Other	1,814.59	0.00	0.00
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Brdgs</b>		<b>252,640.20</b>	<b>42,000.00</b>	<b>52,000.00</b>
<b>439.000 · Hwy Construction &amp; Rebuilding</b>				
	439.370 · Hwys Const. & Rebuild Project	4,850.00	250,000.00	300,000.00
<b>Total 439.000 · Hwy Construction &amp; Rebuilding</b>		<b>4,850.00</b>	<b>250,000.00</b>	<b>300,000.00</b>
<b>Total 430-439 · Public Works-Highways &amp; Streets</b>		<b>685,407.99</b>	<b>887,063.87</b>	<b>1,182,684.05</b>
<b>440-449 · Public Works-Other Services</b>				
<b>446.000 · Storm Water Management &amp; Flood</b>				
	446.310 · Engineering for MS 4	7,143.50	0.00	0.00
	446.000 · Storm Water Management & Flood - Other	415.00	0.00	0.00
<b>Total 446.000 · Storm Water Management &amp; Flood</b>		<b>7,558.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 440-449 · Public Works-Other Services</b>		<b>7,558.50</b>	<b>0.00</b>	<b>0.00</b>
<b>447-459 · Culture &amp; Recreation</b>				
<b>447.000 · Transit System</b>				
	447.542 · Contribution-York Adams Transit	0.00	1,000.00	1,000.00
<b>Total 447.000 · Transit System</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>458.00 · Senior Citizens Centers</b>				
	458.520 · Senior Citizen Contributions	6,000.00	6,000.00	6,000.00
<b>Total 458.00 · Senior Citizens Centers</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>459.000 · Misc. Contributions</b>				

**CUMBERLAND TOWNSHIP  
2023 Budget**

				2021 FINAL	Adopted 2022 Budget	Adopted 2023 Budget
		459.542 · Contribution -Peg Fee Comm Medi		1,000.00	0.00	0.00
		459.543 · Rescue Mission Contribution		0.00	6,000.00	6,000.00
		459.544 · Ag Preservation		0.00	30,000.00	60,000.00
		<b>Total 459.000 · Misc. Contributions</b>		<b>1,000.00</b>	<b>36,000.00</b>	<b>66,000.00</b>
		<b>Total 447-459 · Culture &amp; Recreation</b>		<b>7,000.00</b>	<b>43,000.00</b>	<b>73,000.00</b>
		<b>461-465 · Community Development</b>				
		<del>462.520 · Community Dev &amp; Housing</del>		<del>6,000.00</del>	<del>0.00</del>	<del>0.00</del>
		<b>Total 461-465 · Community Development</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>471-475 · Debt Service</b>				
		<b>471.000 · Debt Service</b>				
		471.400 · Debt Service Principal		936,110.18	59,240.00	60,332.98
		<b>Total 471.000 · Debt Service</b>		<b>936,110.18</b>	<b>59,240.00</b>	<b>60,332.98</b>
		<b>472.000 · Debt Interest</b>				
		472.400 · Interest Pymt on Loans		20,928.82	11,820.00	10,726.58
		<b>Total 472.000 · Debt Interest</b>		<b>20,928.82</b>	<b>11,820.00</b>	<b>10,726.58</b>
		<b>Total 471-475 · Debt Service</b>		<b>957,039.00</b>	<b>71,060.00</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		93,437.95	0.00	0.00
		481.193 · Medicare ER		21,852.34	0.00	0.00
		481.194 · PSATS Unemployment Employer		8,690.38	7,500.00	9,000.00
		<b>Total 481.000 · Employer Paid Wthldg Taxes</b>		<b>123,980.67</b>	<b>7,500.00</b>	<b>9,000.00</b>
		<b>483.000 · Pension/Retirement Fund Contrib</b>				
		483.197 · Employer Pension Contributions		261,600.00	249,010.00	0.00
		<b>Total 483.000 · Pension/Retirement Fund Contrib</b>		<b>261,600.00</b>	<b>249,010.00</b>	<b>0.00</b>
		<b>484.000 · Workers' Compensation Insurance</b>		<b>9,887.60</b>	<b>0.00</b>	<b>12,016.95</b>
		<b>Total 481-484 · ER Pd Benefits &amp; W/H</b>		<b>395,468.27</b>	<b>256,510.00</b>	<b>21,016.95</b>
		<b>Total 481-487 · Employer Paid Benefits &amp; Wthldg</b>		<b>395,468.27</b>	<b>256,510.00</b>	<b>21,016.95</b>
		<b>486.000 · Insurance</b>				
		486.100 · Liability, Prop / Casualty Ins		18,676.50	18,618.00	21,000.00
		486.300 · Insurance-Auto		15,382.00	15,382.00	16,250.00
		486.700 · Police Heart & Lung		0.00	8,000.00	0.00
		<b>Total 486.000 · Insurance</b>		<b>34,058.50</b>	<b>42,000.00</b>	<b>37,250.00</b>
		<b>488-489 · Unclassified Operating Expenses</b>				
		489.000 · Unclassified Oper Exp		0.00	0.00	250.00
		<b>Total 488-489 · Unclassified Operating Expenses</b>		<b>0.00</b>	<b>0.00</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)		560.78	1,000.00	1,000.00
		<b>Total 491.000 · Other Financing Uses</b>		<b>560.78</b>	<b>1,000.00</b>	<b>1,000.00</b>
		<b>492.000 · Interfund Operating Transfers</b>				

**CUMBERLAND TOWNSHIP  
2023 Budget**

				2021 FINAL	Adopted 2022 Budget	Adopted 2023 Budget
			492.300 · Interfund Tran to Capital Res	100,000.00	100,000.00	130,000.00
			Total 492.000 · Interfund Operating Transfers	100,000.00	100,000.00	130,000.00
			Total 491-493 · Other Financing Uses	100,560.78	101,000.00	131,000.00
			<b>TOTAL EXPENDITURES</b>	4,355,357.08	3,965,200.62	4,193,197.87
			<b>TOTAL REVENUES</b>	4,794,088.35	3,965,200.62	4,193,197.87
			<b>TOTAL GENERAL FUND BALANCE</b>	<b>438,731.27</b>	<b>0.00</b>	<b>0.00</b>

CUMBERLAND TOWNSHIP 2023 ARPA BUDGET

Ledger ID	Ledger Description	2021	2022	2023
(02) ARPA GRANT				
<b>REVENUES</b>				
02-341-000	INTEREST	200.00	200.00	200.00
02-352-530	ARPA FUNDS	327,509.96	613,668.96	0.00
<b>TOTALS</b>		<b>327,709.96</b>	<b>613,868.96</b>	<b>200.00</b>
<b>EXPENDITURES</b>				
02-446-313	MS4	25,000.00	613,668.96	175,000.00
02-447-100	CONTRIBUTIONS			15,500.00
02-430-710	EQUIPMENT			293,169.00
<b>TOTALS</b>		<b>25,000.00</b>	<b>613,668.96</b>	<b>66,331.00</b>

CUMBERLAND TOWNSHIP 2023 CAPITAL RESERVE BUDGET

					2021	2022	2023
(30) CAPITAL RESERVE FUND					2021	2022	2023
REVENUES							
30.341.100	INTEREST				100.00	300.00	300.00
30.392.880	TRANSFER FROM GENERAL FUND				100,000.00	100,000.00	130,000.00
30.392.890	TRANSFER FROM FUND BALANCE				0.00	0.00	290,000.00
TOTAL					100,100.00	100,300.00	420,300.00
					342,209.00	388,464.70	621,300.00
EXPENDITURES							
30.409.710	CAPITAL PURCHASE - BUILDING REMODELING				0.00	0.00	0.00
30.410.740	CAPITAL PURCHASE - POLICE VEHICLE LEASE				0.00	0.00	0.00
30.410.741	CAPITAL PURCHASE - POLICE VEHICLE PURCHASE				69,578.00	93,900.00	66,000.00
30.414.740	CAPITAL PURCHASE ZONING/CODE VEHICLE					20,000.00	0.00
30.430.711	CAPITAL LEASE PURCHASE - VEHICLES AND EQUIP				14,136.00	14,136.00	0.00
30.430.710	SINGLE AXL DUMP TRUCK 1995 REPLACEMENT & EXCAVTO				45,000.00	45,000.00	60,000.00
30.409.720	CAPITAL MAINTENANCE-BUILDING MAINT.				0.00	90,000.00	30,000.00
TOTAL					128,714.00	263,036.00	156,000.00

CUMBERLAND TOWNSHIP 2023 FIRE TAX FUND BUDGET

			2021	2022	2023
(03) FIRE TAX FUND					
REVENUES					
03.341.00	INTEREST		100.00	100.00	100.00
03.301.100	FIRE TAX		182,000.00	182,000.00	182,000.00
03.381.000	MT. JOY TOWNSHIP PORTION OF WC INS.		4,900.00	4,900.00	-
TOTAL			187,000.00	187,000.00	182,100.00
			278,750.00	187,000.00	182,100.00
EXPENDITURES					
03.409.363	FIRE HYDRANT GMA FEE		4,240.00	4,240.00	4,240.00
03.411.210	TAX COLLECTOR COMMISSION		4,000.00	4,000.00	4,000.00
03.411.540	FIRE CONTRIBUTIONS		150,000.00	151,000.00	151,000.00
03.484.000	WORKER'S COMPENSATION INSURANCE		12,608.00	12,608.00	8,000.00
03.492.030	TRANSFER TO GENERAL FUND (ADMIN FEE)		1,000.00	1,000.00	1,000.00
TOTAL			171,848.00	172,848.00	168,240.00
	GETTYSBURG FIRE DEPARTMENT		\$ 80,000.00	\$ 100,000.00	\$ 110,000.00
	BARLOW FIRE DEPARTMENT		\$ 70,000.00	\$ 51,000.00	\$ 60,000.00

CUMBERLAND TOWNSHIP 2023 PARK AND REC BUDGET

(18) PARK AND RECREATION FUND		2021	2022	2023
<b>REVENUES</b>				
18,341,200	INTEREST	100.00	100.00	100.00
18,387,800	PARK AND REC FEES	120,000.00	120,000.00	65,000.00
18,392,010	TRANSFER FROM INVESTMENTS	0.00	0.00	0.00
<b>TOTAL</b>		120,100.00	120,100.00	65,100.00
		176,950.00	176,950.00	126,846.79
<b>EXPENDITURES</b>				
18,452,540	DONATION - GETTYSBURG AREA REC AUTHORITY	66,164.00	70,000.00	75,000.00
18,452,541	DONATION - YWCA	3,800.00	3,800.00	3,800.00
18,452,542	PA INTERFAITH HOUSING PROJECTS	0.00	0.00	0.00
18,454,710	PURCHASES - LAND	0.00	0.00	0.00
18,454,720	IMPROVEMENTS	0.00	0.00	0.00
18,492,010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
<b>TOTAL</b>		69,964.00	69,964.00	48,046.79

CUMBERLAND TOWNSHIP 2023 STATE FUND BUDGET

Ledger ID	Ledger Description	2021	2022	2023
(35) STATE FUND - HIGHWAY AID				
<b>REVENUES</b>				
35-341-000	INTEREST	400.00	400.00	400.00
35-355-050	PA LIQUID FUELS TAX	250,721.00	254,366.75	275,180.53
<b>TOTALS</b>		251,121.00	254,766.75	275,580.53
		682,153.00	818,581.75	842,263.47
<b>EXPENDITURES</b>				
35-430-740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00	0.00	0.00
35-432-245	SNOW AND ICE SUPPLIES	12,000.00	12,000.00	12,000.00
35-432-370	EQUIPMENT RENTAL FOR SNOW REMOVAL	10,000.00	10,000.00	10,000.00
35-436-370	HWY. MAINTENANCE - STORM SEWER	0.00	0.00	0.00
35-438-370	HWY REPAIRS AND MAINTENANCE	0.00	0.00	0.00
35-438-371	CAPITAL VEHICLE REPLACEMENT	10,000.00	10,000.00	0.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	200,000.00	200,000.00	300,000.00
35-433-313	TRAFFIC LIGHTS--GREEN LIGHT GO			30,000.00
<b>TOTALS</b>		232,000.00	232,000.00	352,000.00